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FORM LM-2 LABOR ORGANIZATION ANNUAL REPORT

U.S. Department of Labor Office of Labor-Management Standards Washington, DC 20210

MUST BE USED BY LABOR ORGANIZATIONS WITH \$250,000 OR MORE IN TOTAL ANNUAL RECEIPTS AND LABOR ORGANIZATIONS IN TRUSTEESHIP

Form Approved
Office of Management and Budget
No. 1245-0003
Expires: 08-31-2016

This report is mandatory under P.L. 86-257, as amended. Failure to comply may result in criminal prosecution, fines, or civil penalties as provided by 29 U.S.C. 439 or 440.

	READ T	HE INSTRU	ICTIONS CAP	REFUL	LY BEFORE PREPARING THIS R	REPORT.		
For Official Use Only	1. FILE NUMBER 000-149	From	COVERED 01/01/2013 12/31/2013	(b) AMENDED - Is this an amended) HARDSHIP - Filed under the har) TERMINAL - This is a terminal re	dship procedures:	No No No	
4. AFFILIATION O	R ORGANIZATION N	NAME			8. MAILING ADDRESS (Type or	print in capital letters)		
AUTO WORKERS	AFL-CIO				First Name	Last Name		
					DENNIS D.	WILLIAMS		
	(Local, Lodge, etc.)	6. DE	SIGNATION	NBR				
NATIONAL HEAD	QUARTERS				P.O Box - Building and Room Number			
7. UNIT NAME (if	any)	'						
					Number and Street			
					8000 E JEFFERSON			
					0.11			
					City			
9. Are your organiz	zation's records kept	at its mailing	address?	Yes	DETROIT			
'	·	`	-		State	ZIP Code + 4		
					MI	482143963		

Each of the undersigned, duly authorized officers of the above labor organization, declares, under penalty of perjury and other applicable penalties of law, that all of the information submitted in this report (including information contained in any accompanying documents) has been examined by the signatory and is, to the best of the undersigned individual's knowledge and belief, true, correct and complete (See Section V on penalties in the instructions.)

Secretary-

70. SIGNED: Robert T King PRESIDENT 71. SIGNED: Dennis D Williams Secretary-Treasurer
Date: Mar 29, 2014 Telephone Number: 313-926-5206 Date: Mar 29, 2014 Telephone Number: 313-926-5401

ITEMS 10 THROUGH 21

10. During the reporting period did the labor organization create or participate in the administration of a trust or a fund or organization, as defined in the instructions, which provides benefits for members or beneficiaries?

11(a). During the reporting period did the labor organization have a political action committee (PAC) fund?

11(b). During the reporting period did the labor organization have a subsidiary organization as defined in Section X of these Instructions?

12. During the reporting period did the labor organization have an audit or review of its books and records by an outside accountant or by a parent body auditor/representative?

13. During the reporting period did the labor organization discover any loss or shortage of funds or other assets? (Answer "Yes" even if there has been repayment or recovery.)

14. What is the maximum amount recoverable under the labor organization's fidelity bond for a loss caused by any officer, employee or agent of the labor organization who handled union funds?

15. During the reporting period did the labor organization acquire or dispose of any assets in a manner other than purchase or sale?

. 16. Were any of the labor organization's assets pledged as security or encumbered in any way at the end of the reporting period?

17. Did the labor organization have any contingent liabilities at the end of the reporting period?

18. During the reporting period did the labor organization have any changes in its constitution or bylaws, other than rates of dues and fees, or in practices/procedures listed in the instructions?

19. What is the date of the labor organization's next regular election of officers?

Form LM-2 (Revised 2010)

FILE NUMBER: 000-149 20. How many members did the labor organization have at 391,415 the end of the reporting period?

21. What are the labor organization's rates of dues and fees?

Rates of Dues and Fees							
Dues/Fees	Amount		Unit	Minimum	Maximum		
(a) Regular Dues/Fees	n/a	per	n/a	n/a	n/a		
(b) Working Dues/Fees	n/a	per	n/a	n/a	n/a		
(c) Initiation Fees	n/a	per	n/a	n/a	n/a		
(d) Transfer Fees	n/a	per	n/a	n/a	n/a		
(e) Work Permits	n/a	per	n/a	n/a	n/a		

Yes

Yes

Yes

Yes

Yes

\$500,000

Yes

No

No

No

06/2014

FILE NUMBER: 000-149

STATEMENT A - ASSETS AND LIABILITIES

ASSETS

ASSETS	Schedule	Start of Reporting Period	End of Reporting Period
AGGETG	Number	(A)	(B)
22. Cash		\$2,197,311	\$2,207,626
23. Accounts Receivable	1	\$7,002,139	\$5,996,261
24. Loans Receivable	2	\$54,685,735	\$59,899,674
25. U.S. Treasury Securities		\$84,535,014	\$61,947,240
26. Investments	5	\$718,028,993	\$721,723,266
27. Fixed Assets	6	\$109,164,501	\$109,828,766
28. Other Assets	7	\$28,335,656	\$28,335,656
29. TOTAL ASSETS		\$1,003,949,349	\$989,938,489

LIABILITIES

LIABILITIES	Schedule	Start of Reporting Period	End of Reporting Period
LIADILITIES	Number	(A)	(B)
30. Accounts Payable	8	\$2,841,862	\$2,792,308
31. Loans Payable	9	\$350,000	\$345,000
32. Mortgages Payable		\$0	\$0
33. Other Liabilities	10	\$4,505,783	\$4,242,970
34. TOTAL LIABILITIES		\$7,697,645	\$7,380,278

35. NET ASSETS	\$996,251,704	\$982,558,211
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STATEMENT B - RECEIPTS AND DISBURSEMENTS

FILE NUMBER: 000-149

CASH RECEIPTS	SCH	AMOUNT	CASH DISBURS	EMENTS	SCH	AMOUNT
36. Dues and Agency Fees			50. Representational Activitie		15	\$102,807,450
37. Per Capita Tax		\$115,110,392	51. Political Activities and Lo	bbying	16	\$9,725,023
38. Fees, Fines, Assessments, Work Permits		\$30	52. Contributions, Gifts, and	Grants	17	\$1,210,479
39. Sale of Supplies		\$45 715	53. General Overhead 54. Union Administration		18	\$13,034,430
40. Interest		\$32 756 321	54. Union Administration		19	\$11,580,484
41. Dividends		φυ2,700,021	55. Benefits		20	\$40,349,211
		\$6,083	56. Per Capita Tax			\$3,043,355
42. Rents		\$146,670	57. Strike Benefits			\$4,470,313
43. Sale of Investments and Fixed Assets	3	\$19,261,553	58. Fees, Fines, Assessmen	ts, etc.		\$0
44. Loans Obtained	9	φυ	59. Supplies for Resale			\$36,112
45. Repayments of Loans Made	2	\$237,001				\$2,167,738
46. On Behalf of Affiliates for Transmittal to Them		\$12,479,978	60. Purchase of Investments and Fixed Assets 61. Loans Made			\$5,474,018
47. From Members for Disbursement on Their			62. Repayment of Loans Obtained		9	\$5,000
Behalf		422,00 .	63. To Affiliates of Funds Col	lected on Their	۱Ť	
48. Other Receipts	14	\$33,934,264	63. To Affiliates of Funds Col Behalf			\$12,635,939
49. TOTAL RECEIPTS		\$214,000,576	64. On Behalf of Individual M	lembers		\$0
			65. Direct Taxes			\$7,439,139
			00 0			#040.070.004
			66. Subtotal			\$213,978,691
			67. Withholding Taxes and P	ayroll Deductions		
			67a. Total Withheld	\$35,526,617		
			67b. Less Total Disbursed	\$35,538,187		
			67c. Total Withheld But Not Disbursed			-\$11,570
			68. TOTAL DISBURSEMEN	TS		\$213,990,261

SCHEDULE 1 - ACCOUNTS RECEIVABLE AGING SCHEDULE

FILE NUMBER: 000-149

Entity or Individual Name (A)	Total Account Receivable (B)	90-180 Days Past Due (C)	180+ Days Past Due (D)	Liquidated Account Receivable (E)
CET Grant	\$25,223	\$6,341	\$0	
Ford Training Center	\$1,141,417	\$16,711	\$0	
GM Training Center	\$2,850,370	\$758,757	\$0	
International Chemical Workers	\$5,254			
NIEHS Grant	\$120,951			
Susan Harwood Training Grant	\$44,463			
Coordinated Travel Services	\$8,511			
UAW Black Lake Education Center	\$403,907	\$97,107	\$50,000	
UAW Black Lake Golf Cource	\$53,800			
UAW Chrysler National Training Center	\$1,334,007	\$593,084	\$0	
UAW LU 6000 - State of Michigan	\$8,358		\$8,358	
Total of all itemized accounts receivable	\$5,996,261	\$1,472,000	\$58,358	\$0
Totals from all other accounts receivable				
Totals (Total of Column (B) will be automatically entered in Item 23, Column(B))	\$5,996,261	\$1,472,000	\$58,358	\$0

SCHEDULE 2 - LOANS RECEIVABLE

List below loans to officers, employees, or members which at any time during the reporting period exceeded	Loans Outstanding at	Loans Made During Period	Repayments Re	Loans Outstanding at		
\$250 and list all loans to business enterprises regarless of amount.	Start of Period (B)	(C)	Period Cash Other Than Cash (D)(1) (D)(2		End of Period	
(A)	` ,		(=)(.)	(=)(=)	. ,	
Name: UAW??LU??212,??Region??1						
Purpose: Loan Security: None	\$0			\$397,447	\$0	
Terms of Repayment: Monthly						
Name: UAW??LU??724,??Region??1C						
Purpose: Loan						
Security: None	\$25,711	\$0	\$0	\$25,711	\$0	
Terms of Repayment: Monthly						
Name: UAW??LU??321,??Region??3						
Purpose: Loan	\$800	\$0	\$0	\$800	\$0	
Security: None	φουυ	φ0	φυ	φουυ	φι	
Terms of Repayment: Monthly						
Name: UAW??LU??1948,??Region??4						
Purpose: Loan	\$21,870	\$0	\$0	\$5,101	\$16,769	
Security: None	, ,	.		. ,	,	
Ferms of Repayment: Monthly Name: UAW??LU??2056,??Region??5						
Purpose: Loan						
Security: None	\$6,611	\$0	\$0	\$4,097	\$2,514	
Terms of Repayment: Monthly						
Name: UAW??LU??1805,??Region??5						
Purpose: Loan			ا_ م	A	_	
Security: None	\$1,033	\$0	\$0	\$1,033	\$0	
Terms of Repayment: Monthly						
Name: UAW??LU??2379,??Region??5						
Purpose: loan	\$213,134	\$0	\$0	\$29,458	\$183,676	
Security: none	Ψ2 10, 104	40	ΨΟ	Ψ29,430	ψ100,070	
Terms of Repayment: monthly						
Name: UAW??LU??4123,??Region??5						
Purpose: Loan	\$153,076	\$0	\$39,000	\$0	\$114,07	
Security: None	,,.	, ,	, ,	• •	. ,-	
Ferms of Repayment: Monthly						
Name: UAW??LU??786,??Region??8 Purpose: Loan						
Security: None	\$117,721	\$0	\$0	\$117,721	\$0	
Terms of Repayment: Monthly						
Name: UAW??LU??2396,??Region??9A						
Purpose: Loan			***	**		
Security: None	\$11,216		\$11,216	\$0	\$0	
Terms of Repayment: Monthly						
Name: UAW??LU??435,??Region??8						
Purpose: Advance	\$50,000	\$0	\$0	\$0	\$50,00	
Security: none	ψ50,000	40	ΨΟ	ΨΟ	ψ30,000	
Terms of Repayment: Demand??Note						
Name: UAW??LU??492,??Region??5						
Purpose: Advance	\$0	\$4,018	\$0	\$306	\$11,79	
Security: none		. ,		•	,	
Ferms of Repayment: Demand??Note						
Name: UAW??LU??8888,??Region??9 Purpose: Advance						
Security: none	\$556,200	\$0	\$0	\$9,026	\$547,17	
Ferms of Repayment: Demand??Note						
Name: UAW??LU??959,??Region??2B						
Purpose: Advance	*		** ***	**		
Security: none	\$14,000	\$0	\$8,250	\$0	\$5,75	
Terms of Repayment: Demand??Note						
Name: UAW??LU??51,??Region??1						
Purpose: Mortgage	\$530,618		\$25,166		\$557,79	
Security: property	\$330,010		φ23,100		φυστ, τ σ	
Terms of Repayment: monthly						
lame: UAW??LU??6000,??Region??1C						
Purpose: Mortgage	\$168,193		\$40,223		\$127,97	
Security: property	Ų.00,.00		Ų.0,220		V.2.,0.	
Ferms of Repayment: monthly						
Name: UAW??LU??1887,??Region??5						
Purpose: Mortgage	\$289,631		\$35,497		\$254,134	
Security: Property						
Ferms of Repayment: Monthly Name: UAW??LU??1183						
Purpose: Advance						
Security: None	\$0	\$365,000	\$0	\$0	\$365,00	
Terms of Repayment: Demand						
Name: UAW??LU??952,??Region??5						
141110. UNIV::LU::UUL,::INGUIUII::U						
Purpose: Mortgage Security: Property	\$0	\$0	\$7,708	\$0	\$92,29	

Total of loans not listed above					
Total of all lines above	\$54,685,735	\$5,474,018	\$237,001	\$590,700	\$59,899,674
Totala will be automatically automad in	Item 24	Item 61	Item 45	Item 69	Item 24
Totals will be automatically entered in	Column (A)			with Explanation	Column (B)

		Repayments Re	Repayments Received During		
		Per	iod	Outstanding at	
	(C)	Cash	Other Than Cash	End of Period	
(B)		(D)(1)	(D)(2)	(E)	
		. ,, ,			
90	\$020,000	\$21.603	0.9	\$898,397	
φ0	\$920,000	φ21,003	φυ	φυσυ,υσ <i>ι</i>	
\$270.200	60	¢5 2/10		\$264,940	
\$270,200	φυ	\$5,540		φ204,940	
¢115 001	60	¢24.422		\$91,757	
\$110,991	φυ	Φ24,433		φ91,757	
¢467.055	, o	¢40.775		045450 €	
\$107,333	φυ	\$12,775		\$154,580	
£4.050.000		# 0		¢4.050.000	
\$1,050,000	φ0	\$0	\$0	\$1,050,000	
¢160.015	, o	¢5 700		¢460.70	
\$160,015	\$0	\$5,782		\$163,78	
640.074.070	#0.70F.000	# 0		647.450.07	
\$43,371,272	\$3,785,000	\$0	\$0	\$47,156,272	
07.004.000	# 400 000	•		67 704 00 4	
\$7,391,000	\$400,000	\$0	\$0	\$7,791,000	
<u> </u>					
\$54.685.735	\$5,474,018	\$237.001	\$590,700	\$59,899,674	
1 - 1	1 - 7	Item 45	Item 69	Item 24	
				Column (B)	
	\$115,991 \$167,355 \$1,050,000 \$160,015 \$43,371,272	Outstanding at Start of Period (B) During Period (C) \$0 \$920,000 \$270,288 \$0 \$115,991 \$0 \$167,355 \$0 \$1,050,000 \$0 \$160,015 \$0 \$43,371,272 \$3,785,000 \$7,391,000 \$400,000 \$54,685,735 \$5,474,018 Item 24 Item 61	Outstanding at Start of Period (B) During Period (C) Period Cash (D)(1) \$0 \$920,000 \$21,603 \$270,288 \$0 \$5,348 \$115,991 \$0 \$24,433 \$167,355 \$0 \$12,775 \$1,050,000 \$0 \$0 \$43,371,272 \$3,785,000 \$0 \$7,391,000 \$400,000 \$0 \$54,685,735 \$5,474,018 \$237,001 Item 24 Item 61 Item 45	Outstanding at Start of Period (B) During Period (C) Period Cash (D)(1) Other Than Cash (D)(2) \$0 \$920,000 \$21,603 \$0 \$270,288 \$0 \$5,348 \$115,991 \$0 \$24,433 \$167,355 \$0 \$12,775 \$1,050,000 \$0 \$0 \$43,371,272 \$3,785,000 \$0 \$7,391,000 \$400,000 \$0 \$54,685,735 \$5,474,018 \$237,001 \$590,700 Item 24 Item 61 Item 45 Item 69	

SCHEDULE 3 - SALE OF INVESTMENTS AND FIXED ASSETS

FILE NUMBER: 000-149

Description (if land or buildings give location)	Cost	Book Value	Gross Sales Price	Amount Received
(A)	(B)	(C)	(D)	(E)
Sale of Investments	\$18,888,330	\$18,888,830	\$18,888,330	\$18,888,330
Sale - Building Local 730 Grand Rapids, MI	\$302,400	\$302,400	\$175,000	\$156,275
Sale - Building Local 21, Traverse City, MI	\$185,000	\$185,000	\$185,000	\$167,045
Sale - Building Local 1093, Tulsa OK	\$866,246	\$866,246	\$200,000	\$47,967
Sale of Disclosure Stock	\$7,963	\$7,963	\$0	\$1,936
Total of all lines above	\$20,249,939	\$20,250,439	\$19,448,330	\$19,261,553
	Less Reinvestments	\$0		
(The total from Net Sales Line	ly entered in Item 43)	Net Sales	\$19,261,553	

SCHEDULE 4 - PURCHASE OF INVESTMENTS AND FIXED ASSETS

FILE NUMBER: 000-149

Description (if land or buildings, give location)	Cost	Book Value	Cash Paid
(A)	(B)	(C)	(D)
Improvements Pat Greathouse Center	\$40,850	\$40,850	\$40,850
Purchase of Furniture & Fixtures	\$461,379	\$461,379	\$461,379
Improvements - Solidarity House, Detroit MI	\$1,505,168	\$1,505,168	\$1,505,168
Improvements - Region 1C Flint MI	\$11,046	\$11,046	\$11,046
Improvements - Region 1D, Grand Rapids, MI	\$10,795	\$10,795	\$10,795
Improvements - Local 549 Mansfield OH	\$26,310	\$26,310	\$26,310
Improvements - Local 663, Anderson IN	\$20,977	\$20,977	\$20,977
Improvements - Region 8, Lebanon, TN	\$11,450	\$11,450	\$11,450
Improvements - Region 9A, Farmington CT	\$12,230	\$12,230	\$12,230
Improvements - Washington Office	\$67,533	\$67,533	\$67,533
Purchase of disclosure stock	\$2,791	\$2,791	\$2,791
Total of all lines above	\$2,170,529	\$2,170,529	\$2,170,529
	·	Less Reinvestments	\$2,791
(The total from Net Purchases Line will be automat	tically entered in Item 60.)	Net Purchases	\$2,167,738

SCHEDULE 5 - INVESTMENTS

FILE NUMBER: 000-149

Description	Amount
(A)	(B)
Marketable Securities	
A. Total Cost	\$661,251,429
B. Total Book Value	\$661,251,429
C. List each marketable security which has a book value over \$5,000 and exceeds 5% of Line B.	
RUSSELL 3000 INDEX CTF LENDING	\$101,931,942
WA US INTERIM PLUS LLC	\$96,910,337
MSCI ALL COUNTRY WORLD EX US	\$61,958,070
Other Investments	
D. Total Cost	\$60,471,837
E. Total Book Value	\$60,471,837
F. List each other investment which has a book value over \$5,000 and exceeds 5% of Line E. Also, list each subsidiary for which separate reports are attached.	
MESIROW FINANCIAL CAP PARTNERS X LP	\$6,409,463
HIGHSTAR CAPITAL IV LP	\$5,542,513
FCT THIRD POINT PARTNERS QUALI	\$5,000,000
US GOVT PROP IN	\$4,601,873
STARWOOD DISTRESSED OPP FD IX	\$4,011,371
AUTOTONOMY GLOBAL MACRO FUND	\$4,000,000
QZ CREDIT OPPS OVERSEAS FD GS	\$4,000,000
CORNERSTONE REAL ESTATE	\$3,900,698
LIBREMAX OFFSHORE FUND, LTD	\$3,500,000
BALYASNY/ATLAS INSTITUTIONAL	\$3,500,000
OAKTREE ENHANCED INCOME FD, LP	\$3,392,932
G. Total of Lines B and E (Total will be automatically entered in Item 26, Column(B))	\$721,723,266

SCHEDULE 6 - FIXED ASSETS

FILE NUMBER: 000-149

Description (A)	Cost or Other Basis (B)	Total Depreciation or Amount Expensed	Book Value (D)	Value (E)
A. Land (give location)	. ,	(C)	. ,	
Land 1: Lansing, MI	\$25,000		\$25,000	\$25,000
Land 2: Hasting on the Hudson	\$25,000		\$1,000	\$25,000
	\$1,000		\$1,000	\$1,000
B. Buildings (give location)		********		A- 010
Building 1: Black Lake Golf Course, Onaway, MI	\$7,555,850	. , ,	\$5,618,757	\$5,618,757
Building 2: Solidarity House, Detroit MI	\$18,503,252	\$0	\$18,503,252	\$18,503,252
Building 3: Retiree Center, Detroit, MI	\$6,669,329	\$0	\$6,669,329	\$6,669,329
Building 4: Romulus, MI Local 174	\$301,690	\$0 \$0	\$301,690	\$301,690
Building 5: Region 1A Taylor, MI	\$5,061,427	1 -	\$5,061,427	\$5,061,427 \$325,000
Building 6: Jackson Labor Temple, Jackson MI Building 7: Region 1, Warren MI	\$325,000 \$13,027,859	\$0 \$0	\$325,000 \$13,027,859	\$13,027,859
Building 8: Region 1C, Flint MI	\$1,177,233		\$1,177,233	\$1,177,233
Building 9: Sub Region 1C Lansing, MI	\$260.551	\$0 \$0	\$260.551	\$260.551
Building 10: Region 1D, Grand Rapids, MI	\$2,832,578		\$2,832,578	\$2.832.578
Building 11: Local 1231 Comstock Park, MI	\$194,566		\$194,566	\$194,566
Building 12: Local 137, Greenville, MI	\$615,703		\$615,703	\$615,703
Building 13: Local 1304, Rock Island Building Assoc	\$177,539	-	\$177,539	\$177,539
Building 14: Sub Region 5, Freemont, CA	\$1,203,292		\$1,203,292	\$1,203,292
Building 15: Sub Region 5, Pico Rivera, CA	\$1,910,133		\$1,910,133	\$1,910,133
Building 16: Region 9A, Farmington, CT	\$1,647,718		\$1,647,718	\$1,647,718
Building 17: NY Sub Office - Leasehold	. , , ,			
Improvements	\$1,227,188	\$0	\$1,227,188	\$1,227,188
Building 18: Washington Headquarters, Washington, DC	\$3,049,796	\$0	\$3,049,796	\$3,049,796
Building 19: Region 4, Lincolnshire, IL	\$12,672,456	\$0	\$12,672,456	\$12,672,456
Building 20: Local 1501, Hagerstown, MD	\$142,618	\$0	\$142,618	\$142,618
Building 21: Region 2B , Indianapolis, IN	\$1,742,074	\$0	\$1,742,074	\$1,742,074
Building 22: Local 499, Muncie IN	\$87,267	\$0	\$87,267	\$87,267
Building 23 : Local 371, New Castle, IN	\$159,544	\$0	\$159,544	\$159,544
Building 24: Local 663, Anderson IN	\$1,033,163	\$0	\$1,033,163	\$1,033,163
Building 25 : Local 1111, Indianapolis, Indiana	\$600,000	1 -	\$600,000	\$600,000
Building 26: Local 549, Mansfield OH	\$752,310	-	\$752,310	\$752,310
Building 27 : Local 664, Tarrytown, NY	\$437,642	\$0	\$437,642	\$437,642
Building 28: Region 5, Hazelwood, MO	\$5,427,904	-	\$5,427,904	\$5,427,904
Building 29 : Sub Region 5, Kansas City, MO	\$303,463	\$0	\$303,463	\$303,463
Building 30 : Local 325, Hazelwood, MO	\$1,121,002		\$1,121,002	\$1,121,002
Building 31: Region 9, Amherst NY	\$9,445,538		\$9,445,538	\$9,445,538
Building 32: Region 8, Mt Holly, NC	\$127,893		\$127,893	\$127,893
Building 33: Region 2B, Maumee, OH	\$2,601,885		\$2,601,885	\$2,601,885
Building 34: Local 1999, Oklahoma City, OK	\$1,295,000	1 -	\$1,295,000	\$1,295,000
Building 35: Local 988, Memphis, TN	\$41,825	1.1	\$41,825	\$41,825
Building 36: Region 8, Lebanon TN	\$3,036,772		\$3,036,772	\$3,036,772
Building 37: Sub Region 4, Oak Creek, WI	\$1,011,506		\$1,011,506	\$1,011,506
Building 38: Pat Greathouse Center, Ottawa, IL	\$1,888,126		\$1,888,126	\$1,888,126
C. Automobiles and Other Vehicles	\$977,224	\$936,651	\$40,573	\$40,573
D. Office Furniture and Equipment	\$40,465,583		\$2,007,936	\$2,007,936
E. Other Fixed Assets	\$771,695	\$749,037	\$22,658	\$22,658
F. Totals of Lines A through E (Column(D) Total will be automatically entered in Item 27, Column(B))	\$151,909,194	\$42,080,428	\$109,828,766	\$109,828,766

SCHEDULE 7 - OTHER ASSETS

FILE NUMBER: 000-149

Description	Book Value
(A)	(B)
Blake Lake Family Education Center - Onaway, MI	\$27,841,363
Supplies for Resale	\$494,293
Total (Total will be automatically entered in Item 28, Column(B))	\$28,335,656

SCHEDULE 8 - ACCOUNTS PAYABLE AGING SCHEDULE

FILE NUMBER: 000-149

Entity or Individual Name (A)	Total Account Payable (B)	90-180 Days Past Due (C)	180+ Days Past Due (D)	Liquidated Account Payable (E)
Total for all itemized accounts payable	\$0	\$0	\$0	\$0
Total from all other accounts payable	\$2,792,308	\$0	\$0	\$0
Totals (Total for Column(B) will be automatically entered in Item 30, Column(D))	\$2,792,308	\$0	\$0	\$0

SCHEDULE 9 - LOANS PAYABLE

FILE NUMBER: 000-149

Source of Loans Payable at Any Time During the Reporting Period (A)	Loans Owed at Start of Period (B)	Loans Obtained During Period (C)	Repayment During Period Cash (D)(1)	Repayment During Period Other Than Cash (D)(2)	Loans Owed at End of Period (E)
Local Union 653	\$100,000	\$0	\$0	\$0	\$100,000
Local Union 2500	\$45,000	\$0	\$0	\$0	\$45,000
Local Union 652	\$200,000	\$0	\$0	\$0	\$200,000
Local Union 292	\$5,000	\$0	\$5,000	\$0	\$0
Total Loans Payable	\$350,000	\$0	\$5,000	\$0	\$345,000
Totals will be automatically entered in	Item 31 Column (C)	Item 44	Item 62	Item 69 with Explanation	Item 31 Column (D)

SCHEDULE 10 - OTHER LIABILITIES

FILE NUMBER: 000-149

Description	Amount at End of Period
(A)	(B)
Payroll Deductions Payable	\$217,391
Due to Veba	\$691,928
Due to Local Union - 13th Check Rebate	\$2,879,942
Grant Funded Employees Severance	\$453,709
Total Other Liabilities (Total will be automatically entered in Item 33, Column(D))	\$4,242,970

SCHEDULE 11 - ALL OFFICERS AND DISBURSEMENTS TO OFFICERS

	(A) (B) Name Title	(C) Status	(D) Gross Sala Disburseme (before an deduction	nts	(E) Allowances Disbursed	fo	(F) ursements r Official usiness	re	(G) Other rsements not ported in through (F)	H) DTAL
В	ADAMS , L SCOTT REGIONAL DIRECTOR C		\$134	,606	\$6,600		\$12,095		\$0	\$153,301
	Schedule 15 Representational Activities	94 % Political Activand Lobbyin	vities 0 %		nedule 17 ntributions	0 %	Schedule 1 General Ov		0 % Schedule Administr	6 %
В	ASHTON , JOSEPH VICE PRESIDENT C		\$141	,024	\$6,600		\$5,246		\$0	\$152,870
III .	Schedule 15 Representational Activities	Schedule 16 95 % Political Activand Lobbyin	vities 5 %		nedule 17 ntributions	0 %	Schedule 1 General Ov		0 % Schedule Administr	0 %
В	CASTEEL , GARY REGIONAL DIRECTOR C		\$129	,588	\$6,600		\$10,243		\$0	\$146,431
III .	Schedule 15 Representational Activities	98 % Political Action	vities 0 %		nedule 17 ntributions	0 %	Schedule 1 General Ov		0 % Schedule Administr	2 %
В	ESTRADA , CYNTHIA VICE PRESIDENT C		\$141	,024	\$6,600		\$8,454		\$0	\$156,078
III .	Schedule 15 Representational Activities	Schedule 16 93 % Political Activand Lobbyin	vities 5 %		nedule 17 ntributions	0 %	Schedule 1 General Ov		1 % Schedule Administr	1 %
В	GAMBLE , RORY REGIONAL DIRECTOR C		\$129	,588	\$6,600		\$7,086		\$0	\$143,274
	Schedule 15 Representational Activities	Schedule 16 99 % Political Activand Lobbyin	vities 1 %		nedule 17 ntributions	0 %	Schedule 1 General Ov		0 % Schedule Administr	0 %
В	HALL , CHARLES REGIONAL DIRECTOR C	-	\$129	,588	\$6,600		\$6,478		\$0	\$142,666
III .	Schedule 15 Representational Activities	97 % Political Action	vities 2 %		nedule 17 ntributions	0 %	Schedule 1 General Ov	-	0 % Schedule Administr	1 %
В	HOLIEFIELD , GENERAL VICE PRESIDENT C		\$141	,024	\$6,600		\$10,230	·	\$0	\$157,854
III .	Schedule 15 Representational Activities	Schedule 16 100 % Political Acti and Lobbyin	vities 0 %		nedule 17 ntributions	0 %	Schedule 1 General Ov		0 % Schedule Administr	0 %
В	JEWELL , NORWOOD REGIONAL DIRECTOR C		\$129	,588	\$6,600		\$7,531		\$5,326	\$149,045
ı	Schedule 15 Representational Activities	Schedule 16 90 % Political Action	vities 10 %		nedule 17 ntributions	0 %	Schedule 1 General Ov		0 % Schedule Administr	0 %
В	JONES , GARY REGIONAL DIRECTOR C		\$129	,588	\$6,600		\$13,346		\$0	\$149,534
	Schedule 15 Representational Activities	Schedule 16 92 % Political Action and Lobbyin	vities 6 %		nedule 17 ntributions	0 %	Schedule 1 General Ov		0 % Schedule Administr	2 %
В	KARIEM , GERALD REGIONAL DIRECTOR C		\$129	,588	\$6,600		\$10,347		\$0	\$146,535
	Schedule 15 Representational Activities	Schedule 16 95 % Political Action and Lobbyin	vities 4 %		nedule 17 ntributions	0 %	Schedule 1 General Ov		1 % Schedule Administr	0 %
В	KING , ROBERT PRESIDENT C		\$162	,971	\$6,600		\$6,821		\$0	\$176,392
	Schedule 15 Representational Activities	Schedule 16 86 % Political Activand Lobbyin	vities 11 %		nedule 17 ntributions	0 %	Schedule 1 General Ov		0 % Schedule Administr	3 %
В	KUSHNER , JULIE REGIONAL DIRECTOR C		\$129	,588	\$6,600)	\$9,496		\$0	\$145,684
	Schedule 15 Representational Activities	Schedule 16 98 % Political Acti and Lobbyin	vities 2 %		nedule 17 ntributions	0 %	Schedule 1 General Ov		0 % Schedule Administr	0 %
	LORTZ , KENNETH REGIONAL DIRECTOR C		\$129	,588	\$6,600		\$9,546		\$0	\$145,734
	Schedule 15 Representational Activities	Schedule 16 97 % Political Activand Lobbyin	vities 2 %		nedule 17 ntributions	0 %	Schedule 1 General Ov		0 % Schedule Administr	1 %
В	MC INROY , RONALD REGIONAL DIRECTOR C		\$129	,588	\$6,600		\$13,677		\$0	\$149,865

						(D)		(E)		(F)		(G)			(H)	
	(0)	(5)		(0)	Gros	ss Salar	y l	Allowances	Disb	ursements		Other		-	TOTA	L
	(A)	(B)		(C)	Disbu	ırsemer	its	Disbursed	fo	r Official	Disburseme		nts not			
	Name	Title		Status	(bet	fore any	,		Business		reported		in			
						ductions						through (F)				
Г	Schedule 15			Schedule 16			Sak	nedule 17		Schedule 1			Schedule	10		
ļi .	Representation	nal Activities	98 %	Political Activ		2 %	1	ntributions	0 %	General Ov	-	0 %	Administr			0 %
	'	' and Lot		and Lobbying]			illibutions		General O	/erricau		Auminist	auon		
	SETTLES, JA															
В	VICE PRESID	ENT				\$141,	024	\$6,600)	\$8,404			\$0		\$15	56,028
C	С															
	Schedule 15			Schedule 16			Sch	nedule 17		Schedule 1	8		Schedule	10		
ļi .	Representation	nal Activities	95 %	Political Activ		0 %	1	ntributions	0 %	General Ov		0 %	Administr			5 %
	<u> </u>			and Lobbying]		00.	ianbationio		Conora C	omoud		, tarriir iioti	411011		
	WELLS, JAN					_										
В	REGIONAL DI	IRECTOR				\$	526	\$0)	\$0			\$0			\$526
С	Р															
L	Schedule 15			Schedule 16			Sch	nedule 17		Schedule 1	8		Schedule	19		
ļ	Representation	nal Activities	94 %	Political Activ		6 %	1	ntributions	0 %	General Ov	-	0 %	Administr			0 %
L	'			and Lobbying]					1						
Α	WILLIAMS, D		_													
В	SECRETARY	TREASURE	₹			\$151,	030	\$6,600)	\$9,204			\$0		\$16	66,834
C	С						\square									
[Schedule 15			Schedule 16		l	Sch	nedule 17		Schedule 1	8		Schedule	19		
ļ	Representation	nal Activities	90 %	Political Activ		5 %	1	ntributions	0 %	General Ov	-	0 %	Administr			5 %
L	'			and Lobbying			_									
-	tal Officer Dis					\$2,179	,521	\$105,60	0	\$148,204	1		\$5,326			38,651
Le	ss Deduction	s													\$1,20	9,949
Ne	et Disburseme	nts													\$1,22	28,702

SCHEDULE 12 - DISBURSEMENTS TO EMPLOYEES

	(A) (B) Name Title	(C) Other Payer	(D Gross S Disburse (before deduct	Salary ements e any	(E) Allowance Disburse			(F) sbursements for Official Business	(G) Other Disbu not repor (D) throu	ted in	(H) TOT	
В	ABELL , MICHAEL SERVICING REP NONE		\$	107,599	\$7	7,620		\$8,602		\$0	\$	123,821
	Schedule 15 Representational Activities	Schedule 16 100 % Political Activ and Lobbying			edule 17 ributions	0	%	Schedule 18 General Overl	head 0 %	Schedule Administr		0 %
В	ACKLES , ANDY SERVICING REP NONE	aa2022)g		107,599	\$4	4,952		\$4,933		\$0	\$	117,484
	Schedule 15 Representational Activities	Schedule 16 100 % Political Activ and Lobbying			edule 17 ributions	0	%	Schedule 18 General Overl	head 0 %	Schedule Administr		0 %
В	ADAMS , FRED SERVICING REP NONE			107,599	\$6	6,600		\$5,990		\$0	\$	120,189
	Schedule 15 Representational Activities	Schedule 16 100 % Political Activ and Lobbying		ا م/ب	edule 17 ributions	0	%	Schedule 18 General Overl	head 0 %	Schedule Administr		0 %
В	ADELY , SUZANNE FELLOW NONE	and Lobbying		\$55,000	\$^	1,020		\$15,681		\$0		\$71,701
	Schedule 15 Representational Activities	Schedule 16 100 % Political Activ and Lobbying			edule 17 ributions	0	%	Schedule 18 General Overl	head 0 %	Schedule Administr		0 %
В	AILES , MICHAEL SERVICING REP NONE	and Lobbying		107,599	\$7	7,620		\$5,226		\$0	\$	120,445
	Schedule 15 Representational Activities	Schedule 16 100 % Political Activ and Lobbying			edule 17 ributions	0	%	Schedule 18 General Overl	head 0 %	Schedule Administr		0 %
В	ALLEN , RONALD ORGANIZER NONE			\$42,875		\$0		\$525		\$0		\$43,400
	Schedule 15 Representational Activities	Schedule 16 100 % Political Activ and Lobbying			edule 17 ributions	0	%	Schedule 18 General Overl	head 0 %	Schedule Administr		0 %
В	ANDERSON , CHARLES SYSTEM ANALYST NONE	aa2022)g		107,599	\$7	7,620		\$7,113		\$0	\$	122,332
	Schedule 15 Representational Activities	Schedule 16 88 % Political Activ and Lobbying			edule 17 ributions	0	%	Schedule 18 General Overl	head 4 %	Schedule Administr		3 %
В	ANDREWS , SCOTT ORGANIZER NONE	· · · · · · · · · · · · · · · ·		107,599	\$7	7,620		\$16,946	'	\$0	\$	132,165
	Schedule 15 Representational Activities	Schedule 16 100 % Political Activ and Lobbying			edule 17 ributions	0	%	Schedule 18 General Overl	head 0 %	Schedule Administr		0 %
В	ANGUS , CRAIG HVAC OPERATOR NONE			\$93,041		\$0		\$0		\$0		\$93,041
	Schedule 15 Representational Activities	Schedule 16 0 % Political Activ and Lobbying			edule 17 ributions	0	%	Schedule 18 General Overl	head 100 %	Schedule Administr		0 %
В	ARENDS , LORETTA CLERK TYPIST NONE			\$27,754		\$0		\$0		\$0		\$27,754
Ш	Schedule 15 Representational Activities	Schedule 16 82 % Political Activ and Lobbying			edule 17 ributions	0	%	Schedule 18 General Overl	head 0 %	Schedule Administr		0 %
В	ARGENTO , PHILIP ASS'T MINOR NONE		\$	112,257	\$	7,110		\$5,062		\$0	\$	124,429
	Schedule 15 Representational Activities	Schedule 16 100 % Political Activ and Lobbying			edule 17 ributions	0	%	Schedule 18 General Overl	head 0 %	Schedule Administr		0 %
В	ARNEDO , KATRINE INTERN NONE			\$27,200		\$0		\$884		\$0		\$28,084
	Schedule 15 Representational Activities	Schedule 16 100 % Political Activ and Lobbying			edule 17 ributions	0	%	Schedule 18 General Overl	head 0 %	Schedule Administr		0 %
В	ASHTON , PATRICK SERVICING REP NONE			100,234	\$7	7,620		\$7,271		\$0	\$	115,125
	Schedule 15 Representational Activities	Schedule 16 100 % Political Activ and Lobbying			edule 17 ributions	0	%	Schedule 18 General Overl	head 0 %	Schedule		0 %
В	ASHTON , THOMAS ASS'T MAJOR NONE			5111,817	\$7	7,620		\$6,063		\$0	\$	125,500

	(A)	(B)		(C)		(D) ss Sala	ary	(E) Allowan Disburs	ces	Di	(F)		(G) Disbur	sements ed in	(H) TOT	
	Name	Title	(Other Payer	(be	fore ar	ıy	Disbuis			Business		throug			
ı	Schedule 15 Representation	al Activities	65 %	Schedule 16 Political Activi and Lobbying	ties	35 %		edule 17 ributions	0) %	Schedule 18 General Over	head		Schedule Administ		0 %
A B C	ATKINS , MON ORGANIZER NONE	NICA		, , , ,		\$42	2,875		\$0		\$7,921			\$0	;	\$50,796
ı	Schedule 15 Representation	al Activities	100 %	Schedule 16 Political Activi and Lobbying	ties	0 %		edule 17 ributions	O) %	Schedule 18 General Over	head		Schedule Administ		0 %
A B C	AUSEN , TRAI SERVICING RI NONE					\$91	1,383		\$7,239		\$9,769			\$0	\$	108,391
ı	Schedule 15 Representation	al Activities	99 %	Schedule 16 Political Activi and Lobbying	ties	1 %		edule 17 ributions	О) %	Schedule 18 General Over	head		Schedule Administ		0 %
A B C	AWE , JENNIE ADMIN SECRE NONE					\$60),225		\$0		\$0			\$0	;	\$60,225
ı	Schedule 15 Representation	al Activities	100 %	Schedule 16 Political Activi and Lobbying	ties	0 %		edule 17 ributions	C) %	Schedule 18 General Over	head		Schedule Administ		0 %
A B C	AYERS , CIND TECH AID I NONE	ŊΥ				\$64	1,014		\$0		\$0			\$0	;	\$64,014
ı	Schedule 15 Representation	al Activities	82 %	Schedule 16 Political Activi and Lobbying	ties	18 %		edule 17 ributions	O) %	Schedule 18 General Over	head	n %	Schedule Administ		0 %
A B C	BAGGETT , C. CLERK TYPIS NONE			, , , , , ,		\$66	5,125		\$0		\$0			\$0	;	\$66,125
ı	Schedule 15 Representation	al Activities	85 %	Schedule 16 Political Activi and Lobbying	ties	15 %		edule 17 ributions	C) %	Schedule 18 General Over	head		Schedule Administ		0 %
A B C	BAILEY, DER STOCKROOM NONE					\$22	2,216		\$0		\$0			\$0	;	\$22,216
ı	Schedule 15 Representation	al Activities	88 %	Schedule 16 Political Activi and Lobbying	ties	5 %		edule 17 ributions	O	%	Schedule 18 General Over	head		Schedule Administ		3 %
A B C	BALDWIN , TH OUTSIDE SEC NONE					\$50),453		\$0		\$0			\$0	;	\$50,453
ı	Schedule 15 Representation	al Activities	0 %	Schedule 16 Political Activi and Lobbying	ties	0 %		edule 17 ributions	C) %	Schedule 18 General Over	head	100 %	Schedule Administ	e 19 ration	0 %
A B C	BALFOUR , JE SERVICING RI NONE					\$108	3,994		\$7,620		\$5,808			\$0	\$	122,422
ı	Schedule 15 Representation	al Activities	100 %	Schedule 16 Political Activi and Lobbying	ties	0 %		edule 17 ributions	C) %	Schedule 18 General Over	head	11 %	Schedule Administ		0 %
	BALINSKI , DU SERVICING RI NONE					\$107	7,599		\$7,620		\$12,083			\$0	\$	127,302
I	Schedule 15 Representation		100 %	Schedule 16 Political Activi and Lobbying	ties	0 %		edule 17 ributions	0) %	Schedule 18 General Over	head		Schedule Administ		0 %
A B C	BANKS , JAMI ORGANIZER NONE	ES				\$107	7,599		\$7,620		\$5,417			\$0	\$	120,636
I	Schedule 15 Representation		100 %	Schedule 16 Political Activi and Lobbying	ties	0 %		edule 17 ributions	О) %	Schedule 18 General Over	head		Schedule Administ		0 %
A B C	BARBEE , MA SERVICING RI NONE					\$111	1,640		\$7,620		\$16,751			\$0	\$	136,011
I	Schedule 15 Representation	al Activities	100 %	Schedule 16 Political Activi and Lobbying	ties	0 %		edule 17 ributions	0) %	Schedule 18 General Over	head		Schedule Administ		0 %
A B C	BARBOUR , A ATTORNEY NONE	VA				\$108	3,659		\$7,620		\$3,556			\$0	\$	119,835
I	Schedule 15 Representation	al Activities	89 %	Schedule 16 Political Activi and Lobbying	ties	0 %		edule 17 ributions	0) %	Schedule 18 General Over	head		Schedule Administ		11 %
A B C	BARGAMIAN , ATTORNEY NONE	GEORGI-A	.NN			\$134	1,456		\$7,620		\$6,278			\$0	\$	148,354
ı	Schedule 15 Representation	al Activities	89 %	Schedule 16 Political Activi and Lobbying	ties	11 %		edule 17 ributions	O) %	Schedule 18 General Over	head		Schedule Administ		0 %
	BARLEY , ALE INTERN NONE	EAH		, , , ,		\$50	0,000		\$0		\$206			\$0	;	\$50,206
_																

	(A) Name	(B) Title	((C) Other Payer	Disbi (be	(D) ss Sala urseme fore ar	ary ents	(E) Allowa Disbui	nces	Т	(F) isbursements for Official Business	no	(G) Disbur t report) throug		H) TAL
I	Schedule 15 Representatior	nal Activities	100 %	Schedule 16 Political Activi and Lobbying	ties	0 %		dule 17		0 %	Schedule 18 General Over	head	0 %	Schedule Administi	0 %
В	BARNETT , M SERVICING R NONE					\$91	,383		\$7,23	9	\$6,477			\$0	\$105,099
I	Schedule 15 Representatior	nal Activities	100 %	Schedule 16 Political Activi and Lobbying	ties	0 %		dule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administ	0 %
В	BATES , LYNN ADMIN SECRE NONE					\$66	6,787		\$	0	\$0			\$0	\$66,787
I	Schedule 15 Representation	nal Activities	35 %	Schedule 16 Political Activi and Lobbying	ties	58 %		dule 17		0 %	Schedule 18 General Over	head	1 %	Schedule Administr	6 %
В	BATTAGLIA , BOARD SECR NONE					\$64	1,919		\$	0	\$777			\$0	\$65,696
I	Schedule 15 Representatior	nal Activities	90 %	Schedule 16 Political Activi and Lobbying	ties	9 %		dule 17		0 %	Schedule 18 General Over	head	0 %	Schedule Administi	1 %
В	BAUDERS , T. BOARD SECR NONE					\$64	1,584		\$(0	\$0			\$0	\$64,584
ı	Schedule 15 Representatior	nal Activities	96 %	Schedule 16 Political Activi and Lobbying	ties	4 %		dule 17		0 %	Schedule 18 General Over	head	0 %	Schedule Administi	0 %
В	BAUER , GRE SERVICING R NONE					\$107	7,599		\$7,62	0	\$5,567			\$0	\$120,786
ı	Schedule 15 Representatior	nal Activities	100 %	Schedule 16 Political Activi and Lobbying	ties	0 %		dule 17		0 %	Schedule 18 General Over	head	0 %	Schedule Administr	0 %
В	BAYER , SAR INTERN NONE	AH				\$10),962		\$	0	\$206			\$0	\$11,168
ı	Schedule 15 Representatior	nal Activities	100 %	Schedule 16 Political Activi and Lobbying	ties	0 %		dule 17		0 %	Schedule 18 General Over	head	0 %	Schedule Administr	0 %
В	BAYLY , BARF ORGANIZER NONE	RY				\$107	7,599		\$7,62	0	\$8,812			\$0	\$124,031
ı	Schedule 15 Representatior	nal Activities	100 %	Schedule 16 Political Activi and Lobbying	ties	0 %		dule 17		0 %	Schedule 18 General Over	head	0 %	Schedule Administi	0 %
В	BAZZI , MOHA LAW CLERK NONE	AMAD				\$25	5,106		\$	0	\$102			\$0	\$25,208
ı	Schedule 15 Representatior	nal Activities	100 %	Schedule 16 Political Activi and Lobbying	ties			dule 17		0 %	Schedule 18 General Over	head	0 %	Schedule Administr	0 %
В	BECK, WILLA ADMIN ASSIS NONE					\$121	,727		\$6,60	0	\$11,004			\$0	\$139,331
ı	Schedule 15 Representatior	nal Activities	100 %	Schedule 16 Political Activi and Lobbying	ties	0 %		dule 17		0 %	Schedule 18 General Over	head	0 %	Schedule Administi	0 %
В	BECOTTE , D ORGANIZER NONE	ONNA				\$108	3,499		\$7,62	0	\$6,323			\$0	\$122,442
ı	Schedule 15 Representatior	nal Activities	100 %	Schedule 16 Political Activi and Lobbying	ties	0 %		dule 17		0 %	Schedule 18 General Over	head	0 %	Schedule Administr	0 %
В	BECTON , LA RESEARCH S NONE					\$70),110		\$46	6	\$2,555			\$0	\$73,131
I	Schedule 15 Representation	nal Activities	100 %	Schedule 16 Political Activi and Lobbying	ties	0 %		dule 17		0 %	Schedule 18 General Over	head	0 %	Schedule Administi	0 %
В	BEEGLE , JEF SERVICING R NONE					\$107	7,599		\$7,62	0	\$10,253			\$0	 \$125,472
I	Schedule 15 Representation	nal Activities	100 %	Schedule 16 Political Activi and Lobbying	ties	0 %		dule 17		0 %	Schedule 18 General Over	head	0 %	Schedule Administi	0 %
В	BEHRENSPRU SERVICING R NONE		R			\$104	1,788		\$7,62	0	\$6,028			\$0	\$118,436
	Schedule 15 Representation	nal Activities	100 %	Schedule 16 Political Activi and Lobbying	ties	0 %		dule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administr	0 %
В	BELL , PATRIO SERVICING R NONE					\$98	3,912		\$7,62	0	\$6,742			\$0	\$113,274

	(A)	(D)		(C)		(D) ss Sala	ary	(E) Allowa	nces	Τ	(F) (G) Disbursements for Official not reported in				ents (H)	
	(A) Name	(B) Title	((C) Other Payer	(be	urseme fore ar duction	ıy	Disbu	rsed		for Official Business		t report) throug			
ı	Schedule 15 Representatior	nal Activities	100 %	Schedule 16 Political Activi and Lobbying	ties	0 %		edule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administ		0 %
A B C	BEMBERY , L SERVICING R NONE			, , , , ,		\$107	7,599		\$7,62	0	\$6,971			\$0	;	\$122,190
ı	Schedule 15 Representation		100 %	Schedule 16 Political Activi and Lobbying	ties	0 %		edule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administ		0 %
В	BENJAMIN , J SERVICING R NONE					\$107	7,599		\$7,62	0	\$5,314			\$0	;	\$120,533
ı	Schedule 15 Representation	nal Activities	100 %	Schedule 16 Political Activi and Lobbying		0 %		edule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administ		0 %
В	BENNETT , B SERVICING R NONE			, , , ,		\$107	7,599		\$7,62	0	\$10,044			\$0	:	\$125,263
I	Schedule 15 Representatior	al Activities	99 %	Schedule 16 Political Activi and Lobbying	ties	0 %		edule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administ		1 %
A B C	BERMUDEZ , ATTORNEY NONE	CARLOS				\$129	9,588		\$7,62	0	\$3,679			\$0	:	\$140,887
ı	Schedule 15 Representation	nal Activities	67 %	Schedule 16 Political Activi and Lobbying	ties	15 %		edule 17 ributions		2 %	Schedule 18 General Over	head	15 %	Schedule Administ		1 %
В	BERNATH , G ADMIN ASSIS NONE			, , , ,		\$124	1,954		\$6,60	0	\$12,648			\$0	:	\$144,202
ı	Schedule 15 Representatior	nal Activities	100 %	Schedule 16 Political Activi and Lobbying	ties	0 %	1	edule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administ		0 %
В	BERRY , DAV ASS'T MAJOR NONE					\$120),551		\$7,62	0	\$10,344			\$0	:	\$138,515
I	Schedule 15 Representation		100 %	Schedule 16 Political Activi and Lobbying	ties	0 %		edule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administ		0 %
В	BEST , MICHE BOARD SECR NONE					\$66	5,125		\$	0	\$0			\$0		\$66,125
ı	Schedule 15 Representatior	nal Activities	92 %	Schedule 16 Political Activi and Lobbying	ties	8 %	1	edule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administ		0 %
В	BHULLAR , IN ADMIN ACCO NONE			-		\$11	1,640		\$7,62	0	\$9,143			\$0	:	\$128,403
I	Schedule 15 Representation		0 %	Schedule 16 Political Activi and Lobbying		0 %		edule 17 ributions		0 %	Schedule 18 General Over	head	100 %	Schedule Administ	e 19 ration	0 %
В	BIEBER , PAT ASS'T MAJOR NONE					\$116	5,187		\$6,60	0	\$4,964			\$0	;	\$127,751
I	Schedule 15 Representation		100 %	Schedule 16 Political Activi and Lobbying		0 %		edule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administ		0 %
В	BIEBER , RON ADMIN ASSIS NONE					\$127	7,106		\$6,60	0	\$7,451			\$0	;	\$141,157
I	Schedule 15 Representation		0 %	Schedule 16 Political Activi and Lobbying		90 %		edule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administ		10 %
В	BILLINGS , M CLERK TYPIS NONE					\$62	2,313		\$	0	\$0			\$0		\$62,313
I	Schedule 15 Representatior	nal Activities	85 %	Schedule 16 Political Activi and Lobbying		15 %		edule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administ		0 %
В	BINGHAM , B ORGANIZER NONE	RADLEY				\$107	7,599		\$7,62	0	\$11,112			\$5,326		\$131,657
ı	Schedule 15 Representatior		98 %	Schedule 16 Political Activi and Lobbying		0 %		edule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administ		2 %
В	BINZ , JEFFR SERVICING R NONE					\$107	7,599		\$7,62	0	\$7,658			\$0	;	\$122,877
ı	Schedule 15 Representation		100 %	Schedule 16 Political Activi and Lobbying		0 %		edule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administ		0 %
	BIRDSALL , S SERVICING R NONE					\$107	7,599		\$7,62	0	\$10,074			\$0	;	\$125,293

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	(A) Name	(B) Title	((C) Other Payer	Disbu	ss Sala urseme fore ar duction	ents ny	Allowa Disbur	nces	D		no)TAL
	Schedule 15 Representatior	nal Activities	100 %	Schedule 16 Political Activi and Lobbying	ties	0 %		dule 17		0 %	Schedule 18 General Over	head	0 %	Schedule Administi		0 %
В	BISHOP , DEE SERVICING R NONE					\$74	1,762		\$4,18	9	\$16,721			\$0		\$95,672
I	Schedule 15 Representatior	nal Activities	100 %	Schedule 16 Political Activi and Lobbying	ties	0 %		dule 17		0 %	Schedule 18 General Over	head	0 %	Schedule Administi		0 %
В	BLACKWELL , OUTSIDE SEC NONE					\$63	3,303		\$	0	\$0			\$0		\$63,303
I	Schedule 15 Representatior	nal Activities	0 %	Schedule 16 Political Activi	ties	0 %		dule 17		0 %	Schedule 18 General Over	head	100 %	Schedule Administi		0 %
В	BLAKE , KIM ASS'T REGION NONE	N		, <u>-</u> y <u>s</u>		\$72	2,273		\$2,55	2	\$3,397			\$0		\$78,222
ı	Schedule 15 Representation	nal Activities	100 %	Schedule 16 Political Activi	ties	0 %		dule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administr		0 %
В	BLANCHARD ASS'T MAJOR NONE		ł	, , , ,	,	\$116	6,187		\$7,62	0	\$9,067			\$0		\$132,874
ı	Schedule 15 Representatior	nal Activities	95 %	Schedule 16 Political Activi	ties	0 %		dule 17		0 %	Schedule 18 General Over	head	0 %	Schedule Administi		5 %
В	BLANCHARD SERVICING R NONE			, <u>-</u> y <u>s</u>		\$107	7,599		\$7,62	0	\$8,414			\$0		\$123,633
ı	Schedule 15 Representatior	nal Activities	100 %	Schedule 16 Political Activi	ties	0 %		dule 17		0 %	Schedule 18 General Over	head	0 %	Schedule Administi		0 %
В	BLUE , ANGE SERVICING R NONE			, , , ,	,	\$107	7,599		\$7,62	0	\$5,257		'	\$0		\$120,476
I	Schedule 15 Representatior	nal Activities	100 %	Schedule 16 Political Activi and Lobbying	ties	0 %		dule 17		0 %	Schedule 18 General Over	head	0 %	Schedule Administr		0 %
В	BLUME , JAN SERVICING R NONE					\$107	7,599		\$7,62	0	\$9,552			\$0		\$124,771
I	Schedule 15 Representatior	nal Activities	4 %	Schedule 16 Political Activi and Lobbying	ties	0 %		dule 17		0 %	Schedule 18 General Over	head	0 %	Schedule Administi		96 %
В	BLYTHE , KAF BOOKKEEPEF NONE					\$64	1,785		\$	0	\$0			\$0		\$64,785
I	Schedule 15 Representatior	nal Activities	0 %	Schedule 16 Political Activi and Lobbying	ties	0 %		dule 17		0 %	Schedule 18 General Over	head	100 %	Schedule Administi	e 19 ration	0 %
В	BOEHNER , E SERVICING R NONE					\$66	6,662		\$2,64	7	\$2,565			\$0		\$71,874
I	Schedule 15 Representatior	nal Activities	100 %	Schedule 16 Political Activi and Lobbying	ties	0 %		dule 17		0 %	Schedule 18 General Over	head	0 %	Schedule Administi		0 %
В	BOGGESS , F SERVICING R NONE					\$107	7,599		\$7,62	0	\$4,614			\$0		\$119,833
I	Schedule 15 Representatior	iai Activities	100 %	Schedule 16 Political Activi and Lobbying		0 %		dule 17		0 %	Schedule 18 General Over	head	0 %	Schedule Administi		0 %
В	BOLEY , TIMO SERVICING R NONE					\$20	0,005		\$1,65	1	\$3,393			\$0		\$25,049
I	Schedule 15 Representatior	nal Activities	100 %	Schedule 16 Political Activi and Lobbying		0 %		dule 17		0 %	Schedule 18 General Over	head	0 %	Schedule Administr		0 %
В	BOLLINGER , SERVICING R NONE					\$107	7,599		\$7,62	0	\$10,430			\$0		\$125,649
I	Schedule 15 Representatior	nal Activities	97 %	Schedule 16 Political Activi and Lobbying	ties	3 %		dule 17		0 %	Schedule 18 General Over	head	0 %	Schedule Administi		0 %
В	BOLLMAN,K SERVICING R NONE					\$107	7,599		\$7,62	0	\$14,428			\$0		\$129,647
I	Schedule 15 Representatior	nal Activities	99 %	Schedule 16 Political Activi and Lobbying	ties	1 %		dule 17		0 %	Schedule 18 General Over	head	0 %	Schedule Administi		0 %
	BOMMARITO HVAC OPERA					\$108	2 010			0	\$0			\$0		\$108,019

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II	Schedule 15 Representation	nal Activities	0 %	Schedule 16 Political Activi	ties	0 %	1	dule 17		0 %	Schedule 18 General Over	head	100 %	Schedule		0 %
A B	BONNEY, AN EDUCATION F NONE	IITA		and Lobbying		\$109	9,619		\$7,53	5	\$7,107			\$0	\$	124,261
	Schedule 15 Representation	nal Activities	99 %	Schedule 16 Political Activi	ties	1 %		dule 17		0 %	Schedule 18 General Over	head	0 %	Schedule Administr		0 %
В	BOOHER , CA ADMIN ASSIS NONE			<u> </u>		\$115	5,889		\$7,620		\$9,568			\$0	\$	133,077
	Schedule 15 Representation	nal Activities	97 %	Schedule 16 Political Activi and Lobbying	ties	0 %		dule 17		0 %	Schedule 18 General Over	head	0 %	Schedule Administr		3 %
В	BORTZ , DAV SERVICING R NONE			<u> </u>		\$107	7,599		\$7,620	0	\$10,916			\$0	\$	126,135
	Schedule 15 Representation	nal Activities	100 %	Schedule 16 Political Activi and Lobbying	ties	0 %		dule 17		0 %	Schedule 18 General Over	head	0 %	Schedule Administr		0 %
В	BOSAK , BRIA SERVICING R NONE			, , ,	,	\$107	7,599		\$7,620	0	\$10,098			\$0	\$	125,317
	Schedule 15 Representation	nal Activities	100 %	Schedule 16 Political Activi and Lobbying	ties	0 %		dule 17		0 %	Schedule 18 General Over	head	0 %	Schedule Administr		0 %
В	BOURDO , BE CLERK TYPIS NONE			<u> </u>		\$62	2,803		\$0	0	\$0			\$0		\$62,803
	Schedule 15 Representation	nal Activities	92 %	Schedule 16 Political Activi and Lobbying	ties	8 %	1	dule 17		0 %	Schedule 18 General Over	head	0 %	Schedule Administr		0 %
В	BOYD , MAUF ORGANIZER NONE	REEN		, <u>-</u> y		\$3^	1,022		\$2,17	1	\$2,283			\$0	:	\$35,476
ш	Schedule 15 Representatior	nal Activities	100 %	Schedule 16 Political Activi and Lobbying	ties	0 %		dule 17		0 %	Schedule 18 General Over	head	0 %	Schedule Administr		0 %
В	BRACEY, MA INTERN NONE	RCUS				\$14	1,880		\$(\$0			\$0	:	\$14,880
ш	Schedule 15 Representatior	nal Activities	100 %	Schedule 16 Political Activi	ties	0 %	1	dule 17		0 %	Schedule 18 General Over	head	0 %	Schedule Administr		0 %
В	BRACKETT , RESEARCH S NONE			, , , ,		\$107	7,599		\$7,620		\$4,486			\$0	\$	119,705
ш	Schedule 15 Representatior	nal Activities	100 %	Schedule 16 Political Activi and Lobbying	ties	0 %		dule 17		0 %	Schedule 18 General Over	head	0 %	Schedule Administr		0 %
В	BRADFORD , SERVICING R NONE					\$104	1,788		\$6,600)	\$7,888			\$0	\$	119,276
	Schedule 15 Representatior	nal Activities	100 %	Schedule 16 Political Activi and Lobbying	ties	0 %		dule 17		0 %	Schedule 18 General Over	head	0 %	Schedule Administr		0 %
В	BRAKEMAN , CITIZENSHIP NONE					\$11	1,640		\$7,620		\$7,834			\$0	\$	127,094
	Schedule 15 Representation		0 %	Schedule 16 Political Activi and Lobbying	ties	100 %		dule 17		0 %	Schedule 18 General Over	head	0 %	Schedule Administr		0 %
В	BRESSLER , ADMIN ASSIS NONE					\$129	9,797		\$6,600		\$8,989			\$0	\$	145,386
	Schedule 15 Representation	nal Activities	100 %	Schedule 16 Political Activi and Lobbying		0 %		dule 17		0 %	Schedule 18 General Over	head	0 %	Schedule Administr		0 %
В	BRIDGES , TI SERVICING R NONE					\$90),760		\$4,850		\$11,790			\$0	\$	107,400
	Schedule 15 Representation	nal Activities	100 %	Schedule 16 Political Activi and Lobbying	ties	0 %		dule 17		0 %	Schedule 18 General Over	head	0 %	Schedule Administr		0 %
В	BRIDGEWATE ADMIN SECRE NONE		CA			\$65	5,684		\$0)	\$0			\$0	:	\$65,684
	Schedule 15 Representation	nal Activities	100 %	Schedule 16 Political Activi and Lobbying	ties	0 %		dule 17		0 %	Schedule 18 General Over	head	0 %	Schedule Administr		0 %
В	BRIEN , TODI ASS'T MINOR NONE			, ,		\$108	3,664		\$7,620	0	\$7,081			\$0	\$	123,365

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	(A) Name	(B) Title	((C) Other Payer	Disb (be	(D) ss Sala urseme fore ar duction	ents ny	(E) Allowa Disbui	nces	D	(F) Disbursements for Official Business	no	(G) Disbur t report) throug			Ⅎ) TAL
ı	Schedule 15 Representatior	nal Activities	8 %	Schedule 16 Political Activi	ties	3 %	1	dule 17		0 %	Schedule 18 General Over	head	0 %	Schedule Administ		89 %
В	BRITTON , JA ATTORNEY NONE	MES		and Lobbying		\$39	9,963		\$2,83	7	\$1,039			\$0		\$43,839
ı	Schedule 15 Representation	nal Activities	100 %	Schedule 16 Political Activi and Lobbying	ties	0 %		dule 17		0 %	Schedule 18 General Over	head	0 %	Schedule Administ		0 %
В	BROOKS, DE MAJ DEP-SEC NONE					\$108	3,450		\$	0	\$0			\$0	:	\$108,450
I	Schedule 15 Representatior	nal Activities	100 %	Schedule 16 Political Activi and Lobbying		0 %		dule 17		0 %	Schedule 18 General Over	head	0 %	Schedule Administ		0 %
В	BROWN , BRA M4 NONE	ANDON		, , , , , ,		\$32	2,275		\$	0	\$380			\$0		\$32,655
I	Schedule 15 Representatior	nal Activities	100 %	Schedule 16 Political Activi and Lobbying	ties	0 %		dule 17		0 %	Schedule 18 General Over	head	0 %	Schedule Administ		0 %
В	BROWN , BRI SERVICING R NONE			, , ,		\$107	7,599		\$6,60	0	\$6,414			\$0		\$120,613
I	Schedule 15 Representation	nal Activities	100 %	Schedule 16 Political Activi and Lobbying	ties	0 %		dule 17		0 %	Schedule 18 General Over	head	0 %	Schedule Administ		0 %
В	BROWN , ELI: INTERN NONE	ZABETH		, <u>-</u>		\$32	2,575		\$	0	\$275			\$0		\$32,850
I	Schedule 15 Representation	nal Activities	35 %	Schedule 16 Political Activi and Lobbying	ties	58 %	1	dule 17		0 %	Schedule 18 General Over	head	1 %	Schedule Administ		6 %
В	BROWN , JAN SERVICING R NONE			, , , ,		\$107	7,599		\$7,62	0	\$9,792			\$0		\$125,011
I	Schedule 15 Representatior	nal Activities	95 %	Schedule 16 Political Activi and Lobbying	ties	4 %		dule 17		0 %	Schedule 18 General Over	head	0 %	Schedule Administ		1 %
В	BROWN , ME CITIZENSHIP NONE					\$98	3,845		\$8,21	5	\$5,955			\$0		\$113,015
I	Schedule 15 Representatior	nal Activities	0 %	Schedule 16 Political Activi and Lobbying	ties	100 %		dule 17		0 %	Schedule 18 General Over	head	0 %	Schedule Administ		0 %
В	BROWNING , ADMIN ASSIS NONE					\$126	6,449		\$6,60	0	\$9,455			\$0	:	\$142,504
I	Schedule 15 Representatior	nal Activities	90 %	Schedule 16 Political Activi and Lobbying		0 %		dule 17		0 %	Schedule 18 General Over	head	1 %	Schedule Administ		9 %
В	BRUNER , LO BOOKKEEPEF NONE					\$40),504		\$	0	\$0			\$0		\$40,504
I	Schedule 15 Representatior	nal Activities	0 %	Schedule 16 Political Activi and Lobbying	ties	0 %		dule 17		0 %	Schedule 18 General Over	head	100 %	Schedule Administ		0 %
В	BRYNER, SH OFFICER SEC NONE					\$66	6,805		\$	0	\$0			\$0		\$66,805
ı	Schedule 15 Representatior	nal Activities	77 %	Schedule 16 Political Activi and Lobbying		9 %		dule 17		0 %	Schedule 18 General Over	head	10 %	Schedule Administ		4 %
В	BRYSON , JU BENEFIT REP NONE					\$107	7,599		\$6,60	0	\$4,779			\$0		\$118,978
I	Schedule 15 Representation	nal Activities	100 %	Schedule 16 Political Activi and Lobbying		0 %		dule 17		0 %	Schedule 18 General Over	head	0 %	Schedule Administ		0 %
В	BUCCI, KRIS OFFICER SEC NONE					\$73	3,933		\$	0	\$0			\$0		\$73,933
ı	Schedule 15 Representatior		0 %	Schedule 16 Political Activi and Lobbying		0 %		dule 17		0 %	Schedule 18 General Over	head	100 %	Schedule Administ		0 %
В	BUDNY , DEB OUTSIDE SEC NONE					\$58	3,332		\$	0	\$0			\$0		\$58,332
l	Schedule 15 Representatior		0 %	Schedule 16 Political Activi and Lobbying		0 %		dule 17		0 %	Schedule 18 General Over	head	100 %	Schedule Administ		0 %
В	BULLOCK , TI SERVICING R NONE	HERESA EP				\$107	7,599		\$7,62	0	\$3,870			\$0		\$119,089

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	(A) Name	(B) Title	((C) Other Payer	Disb (be	ss Sala urseme fore ar duction	ents ny	Allowa Disbui	nces		Disbursements for Official Business	no				TAL
I	Schedule 15 Representation	nal Activities	100 %	Schedule 16 Political Activi	ties	0 %	1	dule 17		0 %	Schedule 18 General Over	head	0 %	Schedule Administi		0 %
В	BURGESS , C CLERK TYPIS NONE			and Lobbying		\$62	2,313		\$	0	\$0			\$0		\$62,313
ı	Schedule 15 Representation	nal Activities	89 %	Schedule 16 Political Activi and Lobbying	ties	11 %		dule 17		0 %	Schedule 18 General Over	head	0 %	Schedule Administi		0 %
В	BURLESON , SERVICING R NONE			, , , ,		\$105	5,698		\$6,60	0	\$8,807			\$0		\$121,105
ı	Schedule 15 Representation	nal Activities	100 %	Schedule 16 Political Activi and Lobbying		0 %		dule 17		0 %	Schedule 18 General Over	head	0 %	Schedule Administr		0 %
В	BURTCH , DA ADMINISTRAT NONE		ANT	and Lobbying		\$129	9,797		\$7,62	0	\$10,623			\$0		\$148,040
ı	Schedule 15 Representation	nal Activities	95 %	Schedule 16 Political Activi and Lobbying	ties	0 %		dule 17		0 %	Schedule 18 General Over	head	4 %	Schedule Administr		1 %
В	BUTLER, SAI ORGANIZER NONE	NCHIONI		, , , ,		\$109	9,619		\$7,62	0	\$12,982			\$0		\$130,221
ı	Schedule 15 Representation	nal Activities	100 %	Schedule 16 Political Activi and Lobbying	ties	0 %		dule 17		0 %	Schedule 18 General Over	head	0 %	Schedule Administi		0 %
В	BYERS , PATE ASS'T MINOR NONE	RICK		, <u>-</u> y <u>-</u>		\$112	2,357		\$7,62	0	\$6,030			\$0		\$126,007
ı	Schedule 15 Representation	nal Activities	100 %	Schedule 16 Political Activi and Lobbying	ties	0 %	1	dule 17		0 %	Schedule 18 General Over	head	0 %	Schedule Administi		0 %
В	BYERS , SUS ADMIN SERCI NONE			, , , , , ,		\$57	7,527		\$	0	\$0			\$0		\$57,527
ı	Schedule 15 Representatior	nal Activities	88 %	Schedule 16 Political Activi and Lobbying	ties	5 %		dule 17		0 %	Schedule 18 General Over	head	4 %	Schedule Administi		3 %
В	BYRNE , POL SERVICING R NONE					\$107	7,599		\$7,62	0	\$7,420			\$0		\$122,639
I	Schedule 15 Representatior	nal Activities	100 %	Schedule 16 Political Activi and Lobbying	ties	0 %		dule 17		0 %	Schedule 18 General Over	head	0 %	Schedule Administi		0 %
В	CACCAMO , S CLERK TYPIS NONE			, , , , ,		\$50),942		\$	0	\$0			\$0		\$50,942
I	Schedule 15 Representatior	nal Activities	89 %	Schedule 16 Political Activi and Lobbying		11 %		dule 17		0 %	Schedule 18 General Over	head	0 %	Schedule Administi		0 %
	CAIN , KAMIR M4 NONE					\$27	7,500		\$	0	\$257			\$0		\$27,757
I	Schedule 15 Representatior	nal Activities	100 %	Schedule 16 Political Activi and Lobbying		0 %		dule 17		0 %	Schedule 18 General Over	head	0 %	Schedule Administr		0 %
	CALHOUN , L LEGAL SECRE NONE					\$64	1,156		\$	0	\$0			\$0		\$64,156
I	Schedule 15 Representatior	nal Activities	95 %	Schedule 16 Political Activi and Lobbying		2 %		dule 17		0 %	Schedule 18 General Over	head	2 %	Schedule Administr		1 %
	CALLAHAN , , SERVICING R NONE					\$107	7,599		\$7,62	0	\$13,378			\$0		\$128,597
I	Schedule 15 Representation	nal Activities	100 %	Schedule 16 Political Activi and Lobbying		0 %		dule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administr		0 %
В	CAMPANA , L BOOKKEEPEF NONE			, , , ,		\$6^	1,951		\$	0	\$0			\$0		\$61,951
I	Schedule 15 Representatior		0 %	Schedule 16 Political Activi and Lobbying		0 %		dule 17		0 %	Schedule 18 General Over	head	100 %	Schedule Administi		0 %
	CAMPBELL , SERVICING R NONE					\$107	7,599		\$7,62	0	\$8,598			\$0		\$123,817
	Schedule 15 Representatior	nal Activities	100 %	Schedule 16 Political Activi and Lobbying		0 %		dule 17		0 %	Schedule 18 General Over	head	0 %	Schedule Administi		0 %
В	CAMPBELL , BOARD SECR NONE					\$66	5,112		\$	0	\$86			\$0		\$66,198

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	(A) Name	(B) Title	((C) Other Payer	Disbu	(D) ss Sala urseme fore ar duction	nts ny	(E) Allowai Disbur	nces	Di	(F) isbursements for Official Business	no	(G) Disbur t report) throug		(H) TOT	
I	Schedule 15 Representatior	nal Activities	96 %	Schedule 16 Political Activi and Lobbying	ties	4 %		dule 17	() %	Schedule 18 General Over	head	0 %	Schedule Administi		0 %
A B C	CARPENTER SECURITY NONE	DANIEL		<u> </u>		\$94	1,645		\$7,535	5	\$4,337			\$0	\$	106,517
ı	Schedule 15 Representatior		0 %	Schedule 16 Political Activi and Lobbying	ties	0 %		dule 17	() %	Schedule 18 General Over	head	100 %	Schedule Administr		0 %
	CARPENTER : STENOGRAPI NONE					\$61	,388		\$0		\$0			\$0		\$61,388
ı	Schedule 15 Representatior	nal Activities	90 %	Schedule 16 Political Activi	ties	9 %		dule 17	() %	Schedule 18 General Over	head	0 %	Schedule Administr		1 %
	CARRIGAN , I ADMIN SECRI NONE			, , , ,		\$66	5,932		\$0		\$223			\$0		\$67,155
ı	Schedule 15 Representatior	nal Activities	21 %	Schedule 16 Political Activi and Lobbying	ties	77 %		dule 17	() %	Schedule 18 General Over	head	0 %	Schedule Administr		2 %
A B C	CARTAGENA , SERVICING R NONE					\$11	,640		\$7,620		\$4,057			\$0	\$	123,317
ı	Schedule 15 Representation	nal Activities	100 %	Schedule 16 Political Activi and Lobbying	ties	0 %		dule 17	() %	Schedule 18 General Over	head	0 %	Schedule Administi		0 %
A B C	CARTER , KE CLERK TYPIS NONE			and Lobbying		\$6^	l,181		\$0		\$0			\$0		\$61,181
ı	Schedule 15 Representatior	nal Activities	89 %	Schedule 16 Political Activi	ties	11 %		dule 17	() %	Schedule 18 General Over	head	0 %	Schedule Administi		0 %
	CARUSO , JA MAJ DEP-SEC NONE			, <u>-</u> y <u>s</u>		\$58	3,284		\$0)	\$0			\$0		\$58,284
ı	Schedule 15 Representatior	nal Activities	100 %	Schedule 16 Political Activi	ties	0 %		dule 17	() %	Schedule 18 General Over	head	0 %	Schedule Administr		0 %
A B C	CARYN , DON SERVICING R NONE					\$11	,903		\$7,830		\$4,240			\$0	\$	123,973
ı	Schedule 15 Representatior	al Activities	100 %	Schedule 16 Political Activi	ties	0 %		dule 17	() %	Schedule 18 General Over	head	0 %	Schedule Administi		0 %
В	CATALFIO , M OFFICER SEC NONE			, <u>-</u> y		\$65	5,887		\$0)	\$0			\$0		\$65,887
ı	Schedule 15 Representatior	nal Activities	100 %	Schedule 16 Political Activi and Lobbying	ties	0 %		dule 17	() %	Schedule 18 General Over	head	0 %	Schedule Administr		0 %
	CAUCCI , PAC SERVICING R NONE					\$105	5,337		\$7,620)	\$8,855			\$0	\$	121,812
ı	Schedule 15 Representatior	nal Activities	100 %	Schedule 16 Political Activi and Lobbying	ties	0 %		dule 17	() %	Schedule 18 General Over	head	0 %	Schedule Administi		0 %
В	CHAMBERLAI SERVICING R NONE		AH			\$107	7,599		\$7,620)	\$7,739			\$0	\$	122,958
ı	Schedule 15 Representatior	nal Activities	100 %	Schedule 16 Political Activi and Lobbying	ties	0 %		dule 17	() %	Schedule 18 General Over	head	0 %	Schedule Administi		0 %
В	CHANDLER , SERVICING R NONE					\$107	7,599		\$7,620)	\$7,618			\$0	\$	122,837
ı	Schedule 15 Representatior	nal Activities	99 %	Schedule 16 Political Activi and Lobbying		1 %		dule 17 ributions	() %	Schedule 18 General Over	head	0 %	Schedule Administi		0 %
В	CHAPEL , JUI OFFICER SEC NONE					\$58	3,999		\$0)	\$0			\$0		\$58,999
ı	Schedule 15 Representation	nal Activities	77 %	Schedule 16 Political Activi and Lobbying	ties	9 %		dule 17 ributions	() %	Schedule 18 General Over	head	10 %	Schedule Administr		4 %
	CHAVEZ , DIA STENOGRAPI NONE					\$63	3,448		\$0)	\$0			\$0		\$63,448
	Schedule 15 Representatior	nal Activities	92 %	Schedule 16 Political Activi and Lobbying	ties	8 %		dule 17 ributions	() %	Schedule 18 General Over	head	0 %	Schedule Administr		0 %
	CHIU , YIN PI ORGANIZER NONE	NG		, , , ,		\$107	7,599		\$7,535	5	\$10,853			\$0	\$	125,987

_						(5)		00-149 (12/			(0)			
	(A) Name	(B) Title	((C) Other Payer	Disb	(D) ss Sala urseme fore ar duction	ents ny	(E) Allowai Disbur	nces	D	(F) Disbursements for Official Business	no	(G) Disbui t report) throu		(H TO	
	Schedule 15 Representation	nal Activities	100 %	Schedule 16 Political Activi	ties	0 %	1	dule 17		0 %	Schedule 18 General Over	head	0 %	Schedule Administr		0 %
В	L' CINA , ALYSC M4 NONE)N		and Lobbying		\$1	1,680		\$	0	\$0			\$0		\$11,680
	Schedule 15 Representation	nal Activities	100 %	Schedule 16 Political Activi and Lobbying	ties	0 %		dule 17		0 %	Schedule 18 General Over	head	0 %	Schedule Administr		0 %
В	COBB , GWYI PUBLIC RELA NONE			, , ,		\$107	7,674		\$7,00	2	\$5,317			\$0	;	\$119,993
	Schedule 15 Representation	nal Activities	94 %	Schedule 16 Political Activi and Lobbying		6 %		dule 17		0 %	Schedule 18 General Over	head	0 %	Schedule Administr		0 %
В	COBB , TIMO ASS'T MINOR NONE	THY		and Lobbying		\$112	2,257		\$6,60	0	\$9,274			\$0	;	\$128,131
	Schedule 15 Representation	nal Activities	100 %	Schedule 16 Political Activi	ties	0 %		dule 17		0 %	Schedule 18 General Over	head	0 %	Schedule Administi		0 %
В	CODY , KATH STENOGRAPI NONE			, , ,		\$63	3,373		\$	0	\$0			\$0		\$63,373
	Schedule 15 Representation	nal Activities	89 %	Schedule 16 Political Activi and Lobbying	ties	11 %	1	dule 17		0 %	Schedule 18 General Over	head	0 %	Schedule Administi		0 %
В	COGER , TIFF GRANT NONE	FANY		and Lobbying		\$86	5,224		\$7,19	3	\$0			\$0		\$93,417
	Schedule 15 Representation	nal Activities	100 %	Schedule 16 Political Activi	ties	0 %	1	dule 17		0 %	Schedule 18 General Over	head	0 %	Schedule Administr		0 %
В	COLEMAN , C OFFICER SEC NONE			, , , ,		\$17	7,503		\$	0	\$0			\$0		\$17,503
ш	Schedule 15 Representatior	nal Activities	70 %	Schedule 16 Political Activi	ties	4 %		dule 17		0 %	Schedule 18 General Over	head	6 %	Schedule Administr		20 %
В	COLEMAN , N SERVICING R NONE					\$107	7,599		\$7,62	0	\$5,836			\$0	5	\$121,055
ш	Schedule 15 Representatior	nal Activities	99 %	Schedule 16 Political Activi	ties	1 %		dule 17		0 %	Schedule 18 General Over	head	0 %	Schedule Administr		0 %
В	COLLINS , RO SERVICING R NONE			, , , , ,		\$82	2,290		\$6,52	0	\$33,477			\$0	5	\$122,287
ш	Schedule 15 Representatior	nal Activities	100 %	Schedule 16 Political Activi and Lobbying		0 %		dule 17		0 %	Schedule 18 General Over	head	0 %	Schedule Administr		0 %
В	COLOMBO , L STENOGRAPI NONE					\$63	3,549		\$	0	\$0			\$0		\$63,549
	Schedule 15 Representatior	nal Activities	94 %	Schedule 16 Political Activi and Lobbying		6 %		dule 17		0 %	Schedule 18 General Over	head	0 %	Schedule Administr		0 %
В	COMAI , AND ASS'T MINOR NONE					\$112	2,257		\$7,62	0	\$10,423			\$0		\$130,300
	Schedule 15 Representation	nal Activities	100 %	Schedule 16 Political Activi and Lobbying		0 %		dule 17		0 %	Schedule 18 General Over	head	0 %	Schedule Administi		0 %
В	CONNOR , JA BOOKKEEPEF NONE					\$5	1,897		\$	0	\$0			\$0		\$51,897
	Schedule 15 Representation	nal Activities	82 %	Schedule 16 Political Activi and Lobbying		18 %		dule 17		0 %	Schedule 18 General Over	head	0 %	Schedule Administr		0 %
В	COOLEY , MI SERVICING R NONE					\$107	7,699		\$6,60	0	\$3,977			\$0	:	\$118,276
ш	Schedule 15 Representation	nal Activities	100 %	Schedule 16 Political Activi and Lobbying		0 %		dule 17		0 %	Schedule 18 General Over	head	0 %	Schedule Administi		0 %
В	COOPER , PA SERVICING R NONE					\$11	1,640		\$7,62	0	\$8,116			\$0		\$127,376
l	Schedule 15 Representation		100 %	Schedule 16 Political Activi and Lobbying		0 %		dule 17		0 %	Schedule 18 General Over	head	0 %	Schedule Administi		0 %
	COUGHLIN , S ASS'T MINOR	SEAN		, ,		\$112	2,725		\$7,62	0	\$10,020			\$0	(\$130,365

	(A)	(D)		(C)		(D) ss Sala	ary	(E) Allowa	nces	Т	(F)			sements	(F	
	(A) Name	(B) Title	((C) Other Payer	(be	urseme fore ar duction	ny	Disbur	sed		for Official Business		t report) throu			
ш	Schedule 15 Representatior	al Activities	100 %	Schedule 16 Political Activi and Lobbying	ties	0 %		edule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administi		0 %
В	COULTER , D. SERVICING RI NONE					\$107	7,599		\$7,62		\$7,676			\$0	(\$122,895
	Schedule 15 Representatior	nal Activities	98 %	Schedule 16 Political Activi and Lobbying	ties	2 %		edule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administi		0 %
В	COVILLE , AM SERVICING RI NONE					\$104	1,788		\$6,60	0	\$5,712			\$0	:	\$117,100
ш	Schedule 15 Representatior	nal Activities	100 %	Schedule 16 Political Activi		0 %		edule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administi		0 %
В	COX , MICHA SERVICING RI NONE			, <u>-</u> y <u>s</u>		\$34	1,554		\$2,83	7	\$2,574			\$0		\$39,965
	Schedule 15 Representation	nal Activities	100 %	Schedule 16 Political Activi	ties	0 %		edule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administi		0 %
В	CRANK , PAU STOCKROOM NONE			, , ,		\$46	6,791		\$	5	\$0			\$0		\$46,791
	Schedule 15 Representation	nal Activities	88 %	Schedule 16 Political Activi and Lobbying	ties	5 %		dule 17		0 %	Schedule 18 General Over	head	4 %	Schedule Administr		3 %
В	CRUMP , CHF SERVICING RI NONE			and Lobbying		\$107	7,599		\$7,62	0	\$9,280			\$0	5	\$124,499
	Schedule 15 Representation	nal Activities	100 %	Schedule 16 Political Activi and Lobbying	ties	0 %		dule 17		0 %	Schedule 18 General Over	head	0 %	Schedule Administi		0 %
В	CULVER , JOI OUTSIDE SEC NONE			and Lobbying		\$1	1,815		\$	5	\$0			\$0		\$11,820
	Schedule 15 Representation	nal Activities	0 %	Schedule 16 Political Activi and Lobbying	ties	0 %		edule 17 ributions		0 %	Schedule 18 General Over	head	100 %	Schedule Administi	e 19 ration	0 %
В	CUNNINGHAN SERVICING RI NONE			, , ,		\$109	9,619		\$7,62	5	\$5,642			\$0	(\$122,881
	Schedule 15 Representation	nal Activities	100 %	Schedule 16 Political Activi	ties	0 %		edule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administi		0 %
В	CURRY , RAY ASS'T REGION NONE			, <u>-</u> y <u>s</u>		\$12	1,100		\$7,62	0	\$15,596			\$14,377	(\$158,693
ш	Schedule 15 Representatior	nal Activities	98 %	Schedule 16 Political Activi		0 %		edule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administi		2 %
В	CURSON , DA SPECIAL ASS NONE			, , ,		\$73	3,950		\$1,03	4	\$3,510			\$12,588		\$91,082
	Schedule 15 Representation	nal Activities	94 %	Schedule 16 Political Activi and Lobbying		0 %		edule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administi		6 %
В	CURSON , SH SERVICING RI NONE			, , , ,		\$107	7,599		\$6,85	7	\$7,815			\$0	(\$122,271
	Schedule 15 Representatior	nal Activities	100 %	Schedule 16 Political Activi		0 %		edule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administi		0 %
В	CZAPE , BRY/ ASS'T MINOR NONE	AN		, , , , ,		\$112	2,257		\$6,60		\$9,792			\$0	(\$128,649
	Schedule 15 Representation	nal Activities	100 %	Schedule 16 Political Activi		0 %		edule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administi		0 %
В	DAIGNEAU , I UTILITY REP NONE	MICHAEL		,9		\$64	1,693		\$	0	\$0			\$0		\$64,693
	Schedule 15 Representation	nal Activities	0 %	Schedule 16 Political Activi		0 %		edule 17 ributions		0 %	Schedule 18 General Over	head	100 %	Schedule Administi		0 %
В	DANFORD , V ADMIN ASSIS [*] NONE					\$12 ²	1,727		\$7,62	0	\$8,065			\$0	\$	\$137,412
	Schedule 15 Representation	nal Activities	100 %	Schedule 16 Political Activi and Lobbying		0 %		dule 17		0 %	Schedule 18 General Over	head	0 %	Schedule Administi		0 %
В	DANIEL , CHF FELLOW NONE	RISTOPHER		Loodynig		\$15	5,260		\$		\$0			\$0		\$15,260

						(D)		00-149 ((E)		12/	(F)		(G)		(H)
	(A) Name	(B) Title	((C) Other Payer	Disbi (be	ss Sala urseme fore ar duction	ents ny	Allowa Disbu	nces	D		no			тот	
ı	Schedule 15 Representatior	nal Activities	100 %	Schedule 16 Political Activi and Lobbying	ties	0 %		edule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administ		0 %
A B C	DANIELSON , SERVICING RI NONE			paria cobbying		\$103	3,040		\$7,62	0	\$7,134			\$0	9	117,794
ı	Schedule 15 Representatior		100 %	Schedule 16 Political Activi and Lobbying	ties	0 %		edule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administ		0 %
В	DARDEN , TIA OFFICER SEC NONE					\$66	5,908		\$	0	\$275			\$0		\$67,183
ı	Schedule 15 Representation	nal Activities	70 %	Schedule 16 Political Activi and Lobbying	ties	4 %		dule 17		0 %	Schedule 18 General Over	head	6 %	Schedule Administ		20 %
В	DAUGHERTY ADMIN ASSIS [*] NONE			, <u>-</u> y		\$84	4,533		\$3,19	9	\$4,988			\$0		\$92,720
I	Schedule 15 Representatior	nal Activities	96 %	Schedule 16 Political Activi and Lobbying	ties	2 %		edule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administ		2 %
В	DAVENPORT , SERVICING RI NONE					\$107	7,599		\$7,62	0	\$12,363			\$0	\$	127,582
ı	Schedule 15 Representation	nal Activities	100 %	Schedule 16 Political Activi and Lobbying	ties	0 %		dule 17		0 %	Schedule 18 General Over	head	0 %	Schedule Administ		0 %
В	DAVIDSON , J SERVICNG RE NONE			<u> </u>		\$102	2,373		\$6,60	0	\$7,157			\$0	9	116,130
I	Schedule 15 Representatior	nal Activities	98 %	Schedule 16 Political Activi and Lobbying	ties	2 %		edule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administ		0 %
В	DAVIS , KELL CLERK TYPIS NONE					\$62	2,313		\$	0	\$0			\$0		\$62,313
I	Schedule 15 Representatior	nal Activities	89 %	Schedule 16 Political Activi and Lobbying	ties	11 %		edule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administ		0 %
	DAVIS , LAVE MAJ DEP-SEC NONE					\$5	5,068		\$	0	\$0			\$0		\$55,068
ı	Schedule 15 Representatior	nal Activities	96 %	Schedule 16 Political Activi and Lobbying	ties	0 %		edule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administ		4 %
В	DAVIS , MICH M4 NONE	AEL		<u> </u>		\$39	9,200		\$	0	\$5,041			\$0		\$44,241
I	Schedule 15 Representatior	nal Activities	100 %	Schedule 16 Political Activi and Lobbying	ties	0 %		edule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administ		0 %
В	DAVIS , SAND ASS'T MAJOR NONE					\$109	9,696		\$7,62	0	\$3,933			\$0	\$	121,249
I	Schedule 15 Representatior	nal Activities	94 %	Schedule 16 Political Activi and Lobbying	ties	6 %		edule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administ		0 %
В	DAVIS , TROY ASS'T MAJOR NONE					\$117	7,876		\$7,62	0	\$9,245			\$0	\$	134,741
!	Schedule 15 Representation	iai Activities	100 %	Schedule 16 Political Activi and Lobbying	ties	0 %		edule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administ		0 %
В	DAWES , STE ASS'T REGION NONE					\$118	3,868		\$7,62	0	\$7,667			\$0	\$	134,155
L	Schedule 15 Representatior		95 %	Schedule 16 Political Activi and Lobbying		5 %		edule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administ		0 %
В	DE MAY,PET SERVICING RI NONE					\$102	2,029		\$7,62	0	\$5,804			\$0	9	115,453
ı	Schedule 15 Representatior		100 %	Schedule 16 Political Activi and Lobbying	ties	0 %		edule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administ		0 %
В	DE RUSH , SH OFFICER SEC NONE					\$3	5,299		\$	0	\$0			\$0		\$35,299
ľ	Schedule 15 Representation		92 %	Schedule 16 Political Activi and Lobbying	ties	5 %		edule 17 ributions		0 %	Schedule 18 General Over	head	2 %	Schedule Administ		1 %
В	DEARING , KE SERVICING R NONE					\$11	1,790		\$7,62	0	\$8,685			\$0	\$	128,095

					Gro	(D) ss Sala		(E) Allowa)	Τ		(F)	Othor	(G)	sements		H) DTAL
	(A) Name	(B) Title	((C) Other Payer	Disbi (be	ss Said urseme fore ar duction	ents ny	Disbu			fc	or Official Business	no	t report t) throug	ed in	10	, IAL
II	Schedule 15 Representatior	al Activities	96 %	Schedule 16 Political Activi and Lobbying	ties	4 %	1	dule 17 ributions		0 %		Schedule 18 General Over	head	0 %	Schedule Administi		0 %
В	DEDIC , SCO SERVICING RI NONE					\$106	6,385		\$7,62	20		\$8,627			\$0		\$122,632
I	Schedule 15 Representation		99 %	Schedule 16 Political Activi and Lobbying	ties	1 %		edule 17 ributions		0 %		Schedule 18 General Over	head	0 %	Schedule Administi		0 %
В	DEDMOND , J M4 NONE	IOSHUA				\$42	2,875		\$	50		\$7,045			\$0		\$49,920
	Schedule 15 Representatior	nal Activities	100 %	Schedule 16 Political Activi and Lobbying		0 %		edule 17 ributions		0 %		Schedule 18 General Over	head	0 %	Schedule Administi		0 %
В	DENNIS , NAN MAJ DEP-SEC NONE			, , , , , ,		\$60	3,516		\$	60		\$0			\$0		\$63,516
	Schedule 15 Representatior	nal Activities	100 %	Schedule 16 Political Activi and Lobbying	ties	0 %		edule 17 ributions		0 %	/ ₀	Schedule 18 General Over	head	0 %	Schedule Administi		0 %
В	DEVER , ROY SERVICING RI NONE					\$107	7,599		\$7,62	20		\$9,683			\$0		\$124,902
ш	Schedule 15 Representatior	nal Activities	98 %	Schedule 16 Political Activi and Lobbying	ties	2 %		edule 17 ributions		0 %	<u>ل</u> م	Schedule 18 General Over	head	0 %	Schedule Administi		0 %
В	DI COSOLA , SERVICING RI NONE			, , , , , ,		\$107	7,599		\$7,62	20		\$6,910			\$0		\$122,129
ш	Schedule 15 Representatior	nal Activities	100 %	Schedule 16 Political Activi and Lobbying	ties	0 %	1	edule 17 ributions		0 %		Schedule 18 General Over	head	0 %	Schedule Administi		0 %
В	DI GIORGIO , ADMIN ASSIS [.] NONE			, , , , ,		\$96	5,325		\$3,31	8		\$5,655			\$0		\$105,298
ш	Schedule 15 Representatior	nal Activities	95 %	Schedule 16 Political Activi and Lobbying	ties	0 %		edule 17 ributions		0 %		Schedule 18 General Over	head	0 %	Schedule Administi		5 %
В	DI IACOVO,F ASS'T MAJOR NONE					\$116	6,409		\$7,62	20		\$6,563			\$0		\$130,592
ш	Schedule 15 Representatior	nal Activities	100 %	Schedule 16 Political Activi and Lobbying	ties	0 %		edule 17 ributions		0 %		Schedule 18 General Over	head	0 %	Schedule Administi		0 %
В	DICKERSON , SERVICING RI NONE			, , , , ,		\$10	5,835		\$7,53	35	·	\$4,084			\$0		\$117,454
	Schedule 15 Representatior	nal Activities	100 %	Schedule 16 Political Activi and Lobbying		0 %		edule 17 ributions		0 %		Schedule 18 General Over	head	0 %	Schedule Administi		0 %
В	DILLINGHAM , BOOKKEEPEF NONE					\$66	5,597		\$	so		\$0			\$0		\$66,597
	Schedule 15 Representatior	nal Activities	0 %	Schedule 16 Political Activi and Lobbying		0 %		edule 17 ributions		0 %		Schedule 18 General Over	head	100 %	Schedule Administr	e 19 ration	0 %
В	DITTES , TER ASS'T REGION NONE					\$122	2,526		\$7,62	20		\$8,666			\$0		\$138,812
	Schedule 15 Representation	nal Activities	96 %	Schedule 16 Political Activi and Lobbying		0 %		dule 17		0 %		Schedule 18 General Over	head	0 %	Schedule Administi		4 %
В	DODE,KATH MISC 2 NONE	LEEN				\$1	5,689		9	50		\$0			\$0		\$15,689
	Schedule 15 Representation	nal Activities	90 %	Schedule 16 Political Activi and Lobbying		5 %		edule 17 ributions		0 %		Schedule 18 General Over	head	0 %	Schedule Administi		5 %
В	DOKHO , JEF ASS'T MAJOR NONE			, ,		\$118	3,390		\$7,62	20		\$5,461			\$0		\$131,471
	Schedule 15 Representation	nal Activities	100 %	Schedule 16 Political Activi and Lobbying		0 %		edule 17 ributions		0 %		Schedule 18 General Over	head	0 %	Schedule Administi		0 %
В	DOOLEY, TIN UTILITY REP NONE	MOTHY				\$60	3,699		\$	50		\$0			\$0		\$63,699
	Schedule 15 Representation	nal Activities	0 %	Schedule 16 Political Activi and Lobbying		0 %		edule 17 ributions		0 %		Schedule 18 General Over	head	100 %	Schedule Administr		0 %
В	DORSEY, JO ORGANIZER NONE	HNNIE		, , , ,		\$107	7,599		\$7,62	20		\$5,982			\$0		\$121,201

						(D)		(E)		T	(F)		(G)		(H))
	(A) Name	(B) Title	((C) Other Payer	Disbu	ss Sala irseme fore ar duction	ents ny	Allowa Disbui	nces		Disbursements for Official Business	no			тот	
ı	Schedule 15 Representatior	nal Activities	100 %	Schedule 16 Political Activi and Lobbying	ties	0 %		dule 17		0 %	Schedule 18 General Ove	rhead	0 %	Schedule Administ		0 %
A B C	DOTY , RICKI SERVICING R NONE			and Lobbying		\$106	5,522		\$7,62	0	\$7,592	2	l	\$0	\$	121,734
ı	Schedule 15 Representation	nal Activities	100 %	Schedule 16 Political Activi and Lobbying	ties	0 %		edule 17 ributions		0 %	Schedule 18 General Ove	rhead	0 %	Schedule Administ		0 %
	DOYLE, SAR BENEFIT REP NONE					\$123	3,582		\$7,62	0	\$2,878	3		\$0	\$	134,080
ı	Schedule 15 Representation	nal Activities	99 %	Schedule 16 Political Activi and Lobbying	ties	1 %		dule 17		0 9	Schedule 18 General Ove	rhead	0 %	Schedule Administ		0 %
	DRAPER , BR SERVICING R NONE			, <u>-</u> y <u>g</u>		\$53	3,192		\$4,14	9	\$4,057	,		\$0	:	\$61,398
ı	Schedule 15 Representatior		97 %	Schedule 16 Political Activi and Lobbying	ties	3 %		edule 17 ributions		0 %	% Schedule 18 General Ove	rhead	0 %	Schedule Administ		0 %
A B C	DREW , JOHN SERVICING R NONE					\$107	7,599		\$7,62	0	\$4,855	5		\$0	\$	120,074
ı	Schedule 15 Representation	nal Activities	95 %	Schedule 16 Political Activi and Lobbying	ties	5 %		dule 17		0 9	Schedule 18 General Ove	rhead	0 %	Schedule Administ		0 %
В	DRUDI , GRE ADMIN ASSIS NONE			, , , , , ,		\$121	,727		\$7,62	0	\$7,538	В		\$0	\$	136,885
I	Schedule 15 Representation			Schedule 16 Political Activi and Lobbying	ties	0 %		edule 17 ributions		0 %	% Schedule 18 General Ove	rhead	0 %	Schedule Administ		0 %
В	DUBREE , RC SERVICING R NONE					\$107	7,599		\$7,62	0	\$10,144	ļ		\$0	\$	125,363
I	Schedule 15 Representation		100 %	Schedule 16 Political Activi and Lobbying	ties	0 %		edule 17 ributions		0 %	Schedule 18 General Ove	rhead	0 %	Schedule Administ		0 %
В	DUNN , ANDF SYSTEM ANA NONE					\$107	7,599		\$7,62	0	\$4,883	3		\$0	\$	120,102
I	Schedule 15 Representation	nal Activities	88 %	Schedule 16 Political Activi and Lobbying	ties	5 %		edule 17 ributions		0 %	Schedule 18 General Ove	rhead	4 %	Schedule Administ		3 %
	DUNN , GREO ASS'T MINOR NONE	GG .				\$91	,383		\$7,23	9	\$4,552	2		\$0	\$	103,174
	Schedule 15 Representation			Schedule 16 Political Activi and Lobbying	ties	0 %		edule 17 ributions		0 %	% Schedule 18 General Ove	rhead	0 %	Schedule Administ		0 %
В	DUNN , JODE ASS'T MINOR NONE					\$112	2,257		\$7,62	0	\$8,690			\$0	\$	128,567
I	Schedule 15 Representation	nal Activities	100 %	Schedule 16 Political Activi and Lobbying	ties	0 %		edule 17 ributions		0 %	% Schedule 18 General Ove	rhead	0 %	Schedule Administ		0 %
В	DUNN , MARY CLERK TYPIS NONE					\$49	9,531		\$	0	\$0			\$0		\$49,531
ı	Schedule 15 Representation		89 %	Schedule 16 Political Activi and Lobbying	ties	11 %		edule 17 ributions		0 9	% Schedule 18 General Ove	rhead	0 %	Schedule Administ		0 %
В	DUNNING , K BOOKKEEPEF NONE					\$65	5,737		\$	0	\$0			\$0		\$65,737
I	Schedule 15 Representation	nal Activities		Schedule 16 Political Activi and Lobbying	ties	0 %		dule 17		0 9	Schedule 18 General Ove	rhead	100 %	Schedule Administ		0 %
В	DUNNING , LO SERVICING R NONE					\$107	7,599		\$7,62	0	\$6,773	3		\$0	\$	121,992
ı	Schedule 15 Representatior		0 %	Schedule 16 Political Activi and Lobbying	ties	1 %		edule 17 ributions		0 %	% Schedule 18 General Ove	rhead	0 %	Schedule Administ		99 %
В	DURHAM , HA SERVICING R NONE					\$107	7,599		\$7,62	0	\$17,813	3		\$0	\$	133,032
	Schedule 15 Representation		100 %	Schedule 16 Political Activi and Lobbying	ties	0 %		edule 17 ributions		0 9	% Schedule 18 General Ove	rhead	0 %	Schedule Administ		0 %
В	DUTCHER , B ASS'T REGION NONE					\$121	1,100		\$7,62	0	\$13,272			\$19,353	\$	161,345

	(A) Name	(B) Title		(C) Other Payer	Disb	(D) ss Sala urseme	ary ents	(E) Allowa Disbui	nces	Τ	(F)	no	(G) Disbui t report			H) TAL
-	Schedule 15		00.0/	Schedule 16	de	duction	iś)	dule 17		0.0/	Schodulo 19			Schedule	: 19	0.0/
Δ	Representation		96 %	Political Activi and Lobbying	ties	4 %	Cont	ributions		0 %	General Over	head	0 %	Administ		0 %
ВС	ACTUARY NONE					\$9	5,124		\$5,14	6	\$3,418			\$0		\$103,688
I	Schedule 15 Representation		99 %	Schedule 16 Political Activi and Lobbying	ties	0 %		edule 17 ributions		0 %	Schedule 18 General Over	head	1 %	Schedule Administ		0 %
В	EADDY , WILI ASS'T MINOR NONE	_IAM				\$112	2,257		\$6,60	0	\$13,282			\$0		\$132,139
ı	Schedule 15 Representation	nal Activities	100 %	Schedule 16 Political Activi and Lobbying		0 %		dule 17		0 %	Schedule 18 General Over	head	0 %	Schedule Administ		0 %
В	EASON , CAR SERVICING R NONE			and Lobbying		\$107	7,599		\$7,62	0	\$9,836			\$0		\$125,055
ı	Schedule 15 Representation	nal Activities	100 %	Schedule 16 Political Activi and Lobbying	ties	0 %		dule 17		0 %	Schedule 18 General Over	head	0 %	Schedule Administ		0 %
В	EASTERDAY , STENOGRAPI NONE			, , ,		\$59	9,748		\$	0	\$0			\$0		\$59,748
ı	Schedule 15 Representation	nal Activities	96 %	Schedule 16 Political Activi and Lobbying	ties	4 %		dule 17		0 %	Schedule 18 General Over	head	0 %	Schedule Administ		0 %
В	EBENHOEH , SERVICING R NONE			<u> </u>		\$10	5,561		\$7,62	0	\$8,676			\$0		\$121,857
ı	Schedule 15 Representation	nal Activities	100 %	Schedule 16 Political Activi and Lobbying	ties	0 %		edule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administ		0 %
В	EBLIN , JOHN SERVICING R NONE			, , , , , ,		\$107	7,003		\$7,62	0	\$11,641			\$0		\$126,264
I	Schedule 15 Representatior	nal Activities	100 %	Schedule 16 Political Activi and Lobbying	ties	0 %		edule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administ		0 %
В	EDEN , LINDA SERVICING R NONE					\$116	6,256		\$7,83	0	\$1,632			\$0		\$125,718
ı	Schedule 15 Representatior	nal Activities	100 %	Schedule 16 Political Activi and Lobbying	ties	0 %		edule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administ		0 %
В	ELDER , BRE M4 NONE	TT		, , , , ,		\$10	3,800		\$	0	\$0			\$0		\$13,800
I	Schedule 15 Representatior	nal Activities	100 %	Schedule 16 Political Activi and Lobbying		0 %		edule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administ		0 %
В	ELGERT , JEF SERVICING R NONE					\$107	7,599		\$7,62	0	\$5,744			\$0		\$120,963
I	Schedule 15 Representatior	nal Activities	100 %	Schedule 16 Political Activi and Lobbying		0 %		edule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administ		0 %
В	ELLEDGE , SI GRANT NONE	HERROD				\$11	1,903		\$7,36	6	\$8,349			\$0		\$127,618
L	Schedule 15 Representatior		100 %	Schedule 16 Political Activi and Lobbying		0 %		edule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administ		0 %
В	ELLIOTT , WII GENERAL A M NONE		CE			\$5	5,962		\$	0	\$0			\$0		\$55,962
ı	Schedule 15 Representatior	nal Activities	85 %	Schedule 16 Political Activi and Lobbying		15 %		edule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administ		0 %
В	ELLIS , WILLI. SERVICING R NONE					\$102	2,173		\$7,62	0	\$12,417			\$0		\$122,210
ı	Schedule 15 Representatior		100 %	Schedule 16 Political Activi and Lobbying		0 %		edule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administ		0 %
В	ENGLAND , G ORGANIZER NONE	SARY				\$107	7,599		\$7,62	0	\$17,087			\$0		\$132,306
I	Schedule 15 Representatior	nal Activities	100 %	Schedule 16 Political Activi and Lobbying		0 %		dule 17		0 %	Schedule 18 General Over	head	0 %	Schedule Administ		0 %
В	ENGLE , SAN ASS'T MAJOR NONE					\$120),626		\$7,62	0	\$13,671			\$0		\$141,917

_								00-149 (12/			(0)		,	
	(A) Name	(B) Title	((C) Other Payer	Disb (be	(D) ss Sala urseme fore ar duction	ents ny	(E) Allowai Disbur	nces		(F) Disbursements for Official Business	not	(G) Disbur t report) throug			H) TAL
I	Schedule 15 Representatior	nal Activities	0 %	Schedule 16 Political Activi	ties	100 %	Sche Cont	edule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administ		0 %
В	ENGRAM , VE BOARD SECR NONE			and Lobbying		\$65	5,936		\$	0	\$0			\$0		\$65,936
ı	Schedule 15 Representation	nal Activities	94 %	Schedule 16 Political Activi and Lobbying	ties	6 %		edule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administ		0 %
В	ERICKSON , I ASS'T MINOR NONE	_AWRENCE				\$116	5,473		\$6,60	0	\$9,376			\$0		\$132,449
ı	Schedule 15 Representation	nal Activities	100 %	Schedule 16 Political Activi and Lobbying	ties	0 %		dule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administ		0 %
В	ESPINOSA , \ BOARD SECR NONE			, <u>-</u> y <u>g</u>		\$65	5,612		\$	О	\$0			\$0		\$65,612
ı	Schedule 15 Representatior		82 %	Schedule 16 Political Activi and Lobbying	ties	18 %		edule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administ		0 %
В	EVANS , ROB BENEFIT REP NONE	ERT				\$118	3,868		\$7,62	o	\$8,747			\$0		\$135,235
ı	Schedule 15 Representation	nal Activities	100 %	Schedule 16 Political Activi and Lobbying	ties	0 %		edule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administ		0 %
В	EWING , LIND ASS'T REGION NONE			, , , , , ,		\$123	3,223		\$7,62	0	\$3,229			\$0		\$134,072
ı	Schedule 15 Representatior		20 %	Schedule 16 Political Activi and Lobbying	ties	66 %	1	edule 17 ributions		0 %	Schedule 18 General Over	head	14 %	Schedule Administ		0 %
В	EWLES , JOY SERVICING R NONE			0		\$106	5,385		\$7,62	0	\$6,961			\$0		\$120,966
I	Schedule 15 Representatior	nal Activities	99 %	Schedule 16 Political Activi and Lobbying	ties	1 %		edule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administ		0 %
A B C	FAIN , SHAWI SERVICING RI NONE					\$99	9,445		\$7,62	0	\$8,700			\$0		\$115,765
I	Schedule 15 Representatior	nal Activities	100 %	Schedule 16 Political Activi and Lobbying	ties	0 %	1	edule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administ		0 %
В	FAIRBANKS , SERVICNG RE NONE			<u> </u>		\$82	2,290		\$6,52	О	\$5,586			\$0		\$94,396
I	Schedule 15 Representation		100 %	Schedule 16 Political Activi and Lobbying	ties	0 %		edule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administ		0 %
В	FALCONE , N. SERVICING RI NONE					\$107	7,599		\$7,45	0	\$3,822			\$0		\$118,871
	Schedule 15 Representation		100 %	Schedule 16 Political Activi and Lobbying	ties	0 %		edule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administ		0 %
В	FARRADAY , : ASS'T MINOR NONE					\$116	5,473		\$7,62	0	\$6,563			\$0		\$130,656
_	Schedule 15 Representation		100 %	Schedule 16 Political Activi and Lobbying	ties	0 %		edule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administ		0 %
В	FARRELL , LA CITIZENSHIP NONE					\$11′	1,954		\$7,62	o	\$35,964			\$0		\$155,538
ı	Schedule 15 Representatior		52 %	Schedule 16 Political Activi and Lobbying		48 %		edule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administ		0 %
В	FELDMAN , R SERVICING RI NONE					\$107	7,599		\$6,60	0	\$5,584			\$0		\$119,783
ı	Schedule 15 Representation		100 %	Schedule 16 Political Activi and Lobbying	ties	0 %		edule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administ		0 %
В	FENG , THEO ASS'T REGION NONE			la		\$118	3,868		\$7,62	О	\$10,928			\$0		\$137,416
l	Schedule 15 Representation		98 %	Schedule 16 Political Activi and Lobbying	ties	2 %		edule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administ		0 %
В	FERIA , ROBE FELLOW NONE	:RT				\$14	1,480		\$	0	\$0			\$0		\$14,480

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	(A) Name	(B) Title	((C) Other Payer	Disb (be	ss Śala urseme fore ar duction	ents ny	Allowa Disbui	nces	D		not			τò	
Ш	Schedule 15 Representatior	nal Activities	100 %	Schedule 16 Political Activi and Lobbying	ties	0 %		edule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administ		0 %
В	FERNANDEZ , ORGANIZER NONE	JORGE		paria Lobbying		\$107	7,599		\$7,620	D	\$12,666			\$0	Ş	S127,885
	Schedule 15 Representatior		100 %	Schedule 16 Political Activi and Lobbying	ties	0 %		edule 17 ributions) %	Schedule 18 General Over	head	0 %	Schedule Administ		0 %
В	FEYERS , ANTHONY SERVICING REP NONE					\$107	7,599		\$7,620		\$3,201			\$0	;	\$118,420
	Schedule 15 Representational Activities 100 % Political Activitie and Lobbying					0 %		edule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administ		0 %
В	FIELDS , CHA SERVICING RI NONE			, , , ,		\$87	7,711		\$4,99	5	\$4,956	'		\$0		\$97,662
ı	Schedule 15 Representatior			Schedule 16 Political Activi and Lobbying	ties	0 %		edule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administ		0 %
В	FIELDS-JACO ADMIN ASSIS' NONE		Y			\$132	2,097		\$6,600		\$6,919			\$0	\$	3145,616
	Schedule 15 Representation	nal Activities	76 %	Schedule 16 Political Activi and Lobbying	ties	1 %		edule 17 ributions) %	Schedule 18 General Over	head	21 %	Schedule Administ		2 %
В	FISHER , SHE STENOGRAPH NONE			, , , , ,		\$59	9,175		\$0		\$0			\$0		\$59,175
_	Schedule 15 Representation		89 %	Schedule 16 Political Activi and Lobbying	ties	11 %	1	edule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administ		0 %
В	FISHER , SUS MAJ DEP-SEC NONE			Oaha dul. 10		\$63	3,368		\$0		\$0			\$0		\$63,368
ļ 	Schedule 15 Representatior		94 %	Schedule 16 Political Activi and Lobbying	ties	6 %		edule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administ		0 %
В	FLORES , RUBEN ADMIN ASSISTANT NONE					\$12	1,727		\$8,55	5	\$8,030			\$0		3138,312
ш	Schedule 15 Representatior	Schedule 15 Representational Activities Schedule 16 Political Activities And Lobbying			ties	1 %	1	edule 17 ributions) %	Schedule 18 General Over	head	0 %	Schedule Administ		10 %
В	FLUKE , LARF AUDITOR NONE	RY		, , , , ,		\$107	7,599		\$7,620		\$6,659			\$0	\$	5121,878
<u> </u>	Schedule 15 Representatior		17 %	Schedule 16 Political Activi and Lobbying		1 %	1	edule 17 ributions		0 %	Schedule 18 General Over	head	8 %	Schedule Administ		74 %
В	FLYNN , PHYI CLERK TYPIS NONE					\$62	2,463		\$0		\$0			\$0		\$62,463
	Schedule 15 Representation		90 %	Schedule 16 Political Activi and Lobbying		9 %		edule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administ		1 %
В	FOLLIS , TRA LEGAL SECRE NONE					\$60	0,037		\$0		\$0			\$0		\$60,037
I	Schedule 15 Representation			Schedule 16 Political Activi and Lobbying		2 %		edule 17 ributions		0 %	Schedule 18 General Over	head	2 %	Schedule Administ		1 %
В	FOOTE-WALK OFFICER SEC NONE		RNE			\$64	1,965		\$0		\$0			\$0		\$64,965
	Schedule 15 Representatior			Schedule 16 Political Activi and Lobbying		9 %		edule 17 ributions		0 %	Schedule 18 General Over	head	10 %	Schedule Administ		4 %
В	FORD-WATSO BOOKKEEPR NONE		RINE			\$65	5,671		\$0		\$0			\$0		\$65,671
l	Schedule 15 Representation		0 %	Schedule 16 Political Activi and Lobbying		0 %		edule 17 ributions		0 %	Schedule 18 General Over	head	100 %	Schedule Administ		0 %
В	FOSTER , LAWRENCE SERVICING REP NONE					\$69	9,574		\$3,828	3	\$7,905			\$0		\$81,307
_	Schedule 15 Representation		99 %	Schedule 16 Political Activi and Lobbying		1 %		edule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administ		0 %
В	FOSTER,MIC ADMIN ASSIS [*] NONE					\$12 ²	1,727		\$7,620		\$7,305			\$0	5	136,652

			(D) (E) Gross Salary Allowances					Τ	(F)	(G) Other Disbursements			(H) TOTAL			
	(A) Name	(B) Title	((C) Other Payer	Disbi (be	ursement fore are duction	ents ny	Disbu			for Official Business	no	t report	ted in	10	IAL
II	Schedule 15 Representatior	nal Activities	83 %	Schedule 16 Political Activi and Lobbying	ties	9 %		dule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administ		8 %
В	FOWLER, JAMES SECURITY NONE					\$84	1,090		\$4,32	0	\$1,384			\$0		\$89,794
_	Schedule 15 Representatior	nal Activities	0 %	Schedule 16 Political Activi and Lobbying	ties	0 %		dule 17		0 %	Schedule 18 General Over	head	100 %	Schedule Administ		0 %
В	FOX , BRETT ASS'T MINOR NONE					\$116	6,623		\$7,62	0	\$8,192			\$0	:	\$132,435
	Schedule 15 Representational Activities Schedule 16 Political Activities and Lobbying				ties	0 %		dule 17		0 %	Schedule 18 General Over	head	0 %	Schedule Administ		0 %
В	FRASER , JEA MAJ DEP-SEC NONE			, , , ,		\$64	1,401		\$	0	\$0			\$0		\$64,401
	Schedule 15 Representatior	nal Activities	100 %	Schedule 16 Political Activi and Lobbying	ties	0 %		dule 17		0 %	Schedule 18 General Over	head	0 %	Schedule Administ		0 %
В	FRAY , MICHA SERVICING R NONE					\$104	1,788		\$6,60	0	\$10,371			\$0	;	\$121,759
	Schedule 15 Representation	nal Activities	97 %	Schedule 16 Political Activi and Lobbying	ties	3 %		dule 17		0 %	Schedule 18 General Over	head	0 %	Schedule Administ		0 %
В	FREDLINE , E SERVICING R NONE			una cossynig		\$103	3,240		\$7,62	0	\$9,744			\$0	:	\$120,604
	Schedule 15 Representation	nal Activities	99 %	Schedule 16 Political Activi	ties	1 %		dule 17		0 %	Schedule 18 General Over	head	0 %	Schedule Administ		0 %
В	FREEMAN , C SERVICING R NONE			, , , , ,		\$105	5,904		\$7,62	0	\$8,133			\$0	;	\$121,657
	Schedule 15 Representatior	nal Activities	100 %	Schedule 16 Political Activi and Lobbying	ties	0 %		dule 17		0 %	Schedule 18 General Over	head	0 %	Schedule Administ		0 %
В	FRIEDBERG , EMILY SERVICING REP NONE				\$102	2,040		\$7,62	0	\$4,486			\$0		\$114,146	
II	Schedule 15 Representatior	nal Activities	100 %	Schedule 16 Political Activi	ties	0 %		dule 17		0 %	Schedule 18 General Over	head	0 %	Schedule Administ		0 %
В	FUCHSEN , J. MISC 2 NONE	AMES		<u> </u>		\$20),357		\$	0	\$0			\$0		\$20,357
	Schedule 15 Representatior	nal Activities	90 %	Schedule 16 Political Activi and Lobbying	ties	5 %		dule 17		0 %	Schedule 18 General Over	head	0 %	Schedule Administ		5 %
В	GALINDEZ , N CLERK TYPIS NONE					\$62	2,313		\$	0	\$0			\$0		\$62,313
	Schedule 15 Representatior	nal Activities	89 %	Schedule 16 Political Activi and Lobbying	ties	11 %		dule 17		0 %	Schedule 18 General Over	head	0 %	Schedule Administ		0 %
В	GALLAGHER SERVICING R NONE		PHER			\$107	7,599		\$6,60	0	\$6,169			\$0	:	\$120,368
	Schedule 15 Representatior		100 %	Schedule 16 Political Activi and Lobbying		0 %		dule 17		0 %	Schedule 18 General Over	head	0 %	Schedule Administ		0 %
В	GALLAGHER ASS'T MAJOR NONE	GALLAGHER , JAMES ASS'T MAJOR				\$112	2,478		\$7,62	0	\$37,098			\$0	:	\$157,196
	Schedule 15 Representatior	nal Activities	100 %	Schedule 16 Political Activi and Lobbying		0 %		dule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administ		0 %
В	GALLO , MAR BOARD SECR NONE					\$66	5,112		\$	0	\$0			\$0		\$66,112
ļ 	Schedule 15 Representatior		89 %	Schedule 16 Political Activi and Lobbying	ties	11 %		dule 17		0 %	Schedule 18 General Over	head	0 %	Schedule Administ		0 %
В	GALLOGLY , NICHOLAS SERVICING REP NONE					\$104	1,192		\$7,62	0	\$15,729			\$0	:	\$127,541
l	Schedule 15 Representatior		100 %	Schedule 16 Political Activi and Lobbying	ties	0 %		dule 17		0 %	Schedule 18 General Over	head	0 %	Schedule Administ		0 %
	GANATRA , N ATTORNEY NONE	IRAJ				\$140),538	_	\$7,62	0	\$7,105			\$0		\$155,263

Г		<u> </u>	(D) (E)					(F)	(G)			(H)				
	(A) Name	` '		(C) Other Payer	Disb (be	ss Sala urseme fore ar duction	nts ny	Allowar Disbur				not			тоти	
ı	Schedule 15 Representation	nal Activities	98 %	Schedule 16 Political Activi and Lobbying	ties	2 %		edule 17 ributions) %	Schedule 18 General Over	head		Schedule Administ		0 %
A B C	GARCIA , ANTHONY SERVICING REP NONE			and Lobbying		\$105	5,835		\$7,620		\$7,428			\$0	\$^	120,883
ı	Schedule 15 Representation	nal Activities	0 %	Schedule 16 Political Activi and Lobbying	ties	100 %		edule 17 ributions	() %	Schedule 18 General Over	head		Schedule Administ		0 %
A B C	GARLAND , R SERVICING R NONE					\$105	5,337		\$7,620)	\$17,501			\$0	\$^	130,458
ı	Schedule 15 Representational Activities 100 % Political A			Schedule 16 Political Activi	ties	0 %		edule 17 ributions	() %	Schedule 18 General Over	head		Schedule Administ		0 %
A B C	GARVIN , REGINA OFFICER SECRETARY III NONE			, , , , ,		\$71	1,173		\$0		\$0			\$0	5	\$71,173
ı	Schedule 15 Representation	nal Activities	100 %	Schedule 16 Political Activi and Lobbying	ties	0 %		edule 17 ributions	() %	Schedule 18 General Over	head		Schedule Administ		0 %
A B C	GATES , FRA INTERN NONE	NKLIN				\$57	7,000		\$0		\$1,845			\$0	5	58,845
ı	Schedule 15 Representation	nal Activities	100 %	Schedule 16 Political Activi and Lobbying	ties	0 %		edule 17 ributions	() %	Schedule 18 General Over	head	U 0/-	Schedule Administ		0 %
A B C	GEE , YING ASS'T MAJOR NONE			, , , ,		\$116	5,187		\$7,620)	\$6,044			\$0	\$^	129,851
ı	Schedule 15 Representation	nal Activities	80 %	Schedule 16 Political Activi and Lobbying	ties	0 %		edule 17 ributions	() %	Schedule 18 General Over	head		Schedule Administ		20 %
A B C	GEIS-LAFATA MAJ DEP-SEC NONE					\$69	9,133		\$0		\$0			\$0	\$	69,133
ı	Schedule 15 Representation	nal Activities	99 %	Schedule 16 Political Activi and Lobbying	ties	1 %		edule 17 ributions	() %	Schedule 18 General Over	head		Schedule Administ		0 %
A B C		GERASIMOVICH, JOSEPH HVAC OPERATOR NONE				\$97	7,513		\$0		\$0			\$0	Ş	\$97,513
ı	Schedule 15 Representation	nal Activities	0 %	Schedule 16 Political Activi and Lobbying		0 %		edule 17 ributions	() %	Schedule 18 General Over	head	100 %	Schedule Administ	e 19 ration	0 %
A B C	GERASIMOVI BOOKKEEPEI NONE		EBRA		\$66,156				\$()	\$0		\$0		Ş	66,156
I	Schedule 15 Representation	nal Activities	0 %	Schedule 16 Political Activi and Lobbying	ties	0 %		edule 17 ributions	() %	Schedule 18 General Over	head	100 %	Schedule Administ	e 19 ration	0 %
A B C	GEROMIN,K ADMIN ASSIS NONE					\$126	3,299		\$7,620)	\$6,364			\$0		140,283
ı	Schedule 15 Representation	nal Activities	0 %	Schedule 16 Political Activi and Lobbying	ties	0 %		edule 17 ributions	() %	Schedule 18 General Over	head	100 %	Schedule Administ	e 19 ration	0 %
A B C	GIARDINA , C SERVICING R NONE					\$103	3,529		\$7,620		\$9,547			\$0	\$^	120,696
ı	Schedule 15 Representation		100 %	Schedule 16 Political Activi and Lobbying		0 %		edule 17 ributions	() %	Schedule 18 General Over	head		Schedule Administ		0 %
A B C	GILBERT , JC SERVICING R NONE					\$103	3,529		\$7,620		\$7,865			\$0	\$	119,014
I	Schedule 15 Representation	nal Activities	100 %	Schedule 16 Political Activi and Lobbying		0 %		edule 17 ributions) %	Schedule 18 General Over	head		Schedule Administ		0 %
A B C	GLANTON , R SERVICING R NONE					\$104	1,582		\$6,600		\$4,505			\$0	\$	115,687
ı	Schedule 15 Representation	nal Activities	100 %	Schedule 16 Political Activi and Lobbying	ties	0 %		edule 17 ributions) %	Schedule 18 General Over	head		Schedule Administ		0 %
A B C	GLENNING , I ADMIN ASSIS NONE					\$121	1,196		\$7,620		\$37,896			\$0	\$1	166,712
I	Schedule 15 Representation	nal Activities	90 %	Schedule 16 Political Activi and Lobbying	ties	8 %		edule 17 ributions) %	Schedule 18 General Over	head		Schedule Administ		2 %
A B C	GOLDEN , RU ASS'T MINOR NONE					\$112	2,257		\$7,620		\$8,516			\$0	\$1	128,393

					I	(D)		00-149 ((E)	,	12/	(F)		(G)		/L	H)
	(A) Name	(B) Title	((C) Other Payer	Disbi (be	(D) ss Sala urseme fore ar duction	ents ny	Allowa Disbu	nces	D		no				TAL
I	Schedule 15 Representation	nal Activities	100 %	Schedule 16 Political Activi	ties	0 %		dule 17		0 %	Schedule 18 General Over	head	0 %	Schedule Administ		0 %
A B C	GOLDSTEIN , SERVICING R NONE	JONAS		and Lobbying		\$8	5,979		\$4,99	5	\$2,385			\$0		\$93,359
ı	Schedule 15 Representation	nal Activities	100 %	Schedule 16 Political Activi and Lobbying	ties	0 %		dule 17		0 %	Schedule 18 General Over	head	0 %	Schedule Administ		0 %
A B C	GOMEZ , ROI ASS'T MINOR NONE	DOLFO		and Lobbying		\$112	2,257		\$7,62	0	\$9,838			\$0	:	\$129,715
ı	Schedule 15 Representation	nal Activities	100 %	Schedule 16 Political Activi and Lobbying	ties	0 %		dule 17		0 %	Schedule 18 General Over	head	0 %	Schedule Administ		0 %
	GONZALEZ , SERVICING R NONE			, , , ,		\$107	7,599		\$7,62	0	\$10,306			\$0	:	\$125,525
ı	Schedule 15 Representatior	nal Activities	100 %	Schedule 16 Political Activi and Lobbying	ties	0 %		edule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administ		0 %
A B C	GONZALEZ , CLERK TYPIS NONE					\$46	6,025		\$	0	\$0			\$0		\$46,025
I	Schedule 15 Representatior	nal Activities	89 %	Schedule 16 Political Activi and Lobbying	ties	11 %		edule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administ		0 %
A B C	GOODWIN , E ASS'T REGION NONE					\$122	2,415		\$7,62	0	\$6,744			\$0		\$136,779
ı	Schedule 15 Representatior	iai Activities	100 %	Schedule 16 Political Activi and Lobbying	ties	0 %		edule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administ		0 %
A B C	GORMLEY , F GENERAL L A NONE		NCE			\$66	5,059		\$	0	\$0			\$0		\$66,059
I	Schedule 15 Representation		85 %	Schedule 16 Political Activi and Lobbying	ties	15 %		edule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administ		0 %
В	GOTTLIEB , E INTERN NONE	ELIZABETH				\$10	0,400		\$	0	\$0			\$0		\$10,400
ı	Schedule 15 Representation		35 %	Schedule 16 Political Activi and Lobbying	ties	58 %		edule 17 ributions		0 %	Schedule 18 General Over	head	1 %	Schedule Administ		6 %
	GRABOWSKI SYSTEM ANA NONE					\$107	7,599		\$7,62	0	\$5,064			\$0	:	\$120,283
I	Schedule 15 Representation		88 %	Schedule 16 Political Activi and Lobbying	ties	5 %		edule 17 ributions		0 %	Schedule 18 General Over	head	4 %	Schedule Administ		3 %
	GRACE , GRA SERVICING R NONE					\$11	1,640		\$7,62	0	\$7,910			\$0	:	\$127,170
1	Schedule 15 Representation	nai Activities	100 %	Schedule 16 Political Activi and Lobbying	ties	0 %		edule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administ		0 %
В	GRAPP , SCC SERVICING R NONE			la		\$10	5,337		\$7,62	0	\$10,315			\$0	:	\$123,272
_	Schedule 15 Representation	nai Activities		Schedule 16 Political Activi and Lobbying		0 %		edule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administ		0 %
	GRAUGARD , BOARD SECR NONE		=	lo 1		\$56	5,892		\$	0	\$181			\$0		\$57,073
	Schedule 15 Representation		89 %	Schedule 16 Political Activi and Lobbying		11 %		edule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administ		0 %
	GREATHOUSE SERVICING R NONE			la		\$107	7,599		\$7,62	0	\$6,575			\$0	;	\$121,794
_	Schedule 15 Representation	nai Activities	100 %	Schedule 16 Political Activi and Lobbying	ties	0 %		edule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administ		0 %
В	GRIMES , ME CLERK TYPIS NONE					\$37	7,761		\$	0	\$0			\$0		\$37,761
ı	Schedule 15 Representation		85 %	Schedule 16 Political Activi and Lobbying	ties	15 %		edule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administ		0 %
В	GRIMES , MIC ASS'T MAJOR NONE					\$116	5,287		\$6,60	0	\$11,201			\$0		\$134,088

					Gra	(D) ss Sala		(E) Allowa		Τ	(F) isbursements	Othor	(G)	sements	(H TO	
	(A) Name	(B) Title	((C) Other Payer	Disbi (be	urseme fore ar	ents ny	Disbu			for Official Business	no ^s	t report	ed in	10	17 NE
II I	Schedule 15 Representation	al Activities	100 %	Schedule 16 Political Activi and Lobbying	ties	0 %		dule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administi		0 %
В	GROSNICKLE SERVICING RI NONE			, , , ,		\$108	3,692		\$6,600)	\$7,594			\$0	\$	\$122,886
I	Schedule 15 Representation	ial Activities	100 %	Schedule 16 Political Activi and Lobbying	ties	0 %		dule 17		0 %	Schedule 18 General Over	head	0 %	Schedule Administ		0 %
В	GRZYWACZ , ORGANIZER NONE	JASON				\$107	7,599		\$7,620	0	\$12,502			\$0	\$	\$127,721
	Schedule 15 Representation	al Activities	100 %	Schedule 16 Political Activi and Lobbying	ties	0 %		dule 17		0 %	Schedule 18 General Over	head	0 %	Schedule Administi		0 %
В	GUCCIARDO , ASS'T MINOR NONE	JOSEPH		<u> </u>		\$112	2,725		\$7,620	0	\$5,611			\$0	(\$125,956
	Schedule 15 Representation	al Activities	100 %	Schedule 16 Political Activi and Lobbying	ties	0 %		dule 17		0 %	Schedule 18 General Over	head	0 %	Schedule Administi		0 %
В	GUZMAN , AL ASS'T MINOR NONE	FONSO				\$124	1,779		\$6,092	2	\$5,668			\$0	\$	\$136,539
_	Schedule 15 Representation	al Activities	100 %	Schedule 16 Political Activi and Lobbying	ties	0 %		dule 17		0 %	Schedule 18 General Over	head	0 %	Schedule Administi		0 %
В	HAASIS , MAF ASS'T MAJOR NONE	RK		<u> </u>		\$116	6,187		\$7,620	0	\$13,475			\$0	(\$137,282
_	Schedule 15 Representation	al Activities	75 %	Schedule 16 Political Activi and Lobbying	ties	0 %		dule 17		0 %	Schedule 18 General Over	head	0 %	Schedule Administi		25 %
В	HAASIS , SAN SERVICING RI NONE			, , , ,		\$64	4,103		\$4,99	5	\$8,610			\$0		\$77,708
	Schedule 15 Representation	al Activities	100 %	Schedule 16 Political Activi and Lobbying	ties	0 %		dule 17		0 %	Schedule 18 General Over	head	0 %	Schedule Administi		0 %
В	HALLIBURTON TRAINING REI NONE			, , , ,		\$113	3,627		\$6,600	0	\$4,928			\$0	Ş	\$125,155
	Schedule 15 Representation	al Activities	100 %	Schedule 16 Political Activi and Lobbying	ties	0 %		dule 17		0 %	Schedule 18 General Over	head	0 %	Schedule Administi		0 %
В	HAMILTON , C SERVICING RI NONE			and Lobbying		\$64	4,103		\$4,99	5	\$8,309			\$0		\$77,407
	Schedule 15 Representation	al Activities	100 %	Schedule 16 Political Activi and Lobbying	ties	0 %		dule 17		0 %	Schedule 18 General Over	head	0 %	Schedule Administr		0 %
В	HAMILTON , D AUDITOR NONE	ORA				\$107	7,599		\$6,34	4	\$7,252			\$0	\$	\$121,195
	Schedule 15 Representation	al Activities	0 %	Schedule 16 Political Activi and Lobbying	ties	0 %		dule 17		0 %	Schedule 18 General Over	head	0 %	Schedule Administr		100 %
В	HAMILTON , F GENERAL A M NONE		CE			\$6	5,002		\$0	0	\$0			\$0		\$65,002
	Schedule 15 Representation	al Activities	85 %	Schedule 16 Political Activi and Lobbying	ties	15 %		dule 17		0 %	Schedule 18 General Over	head	0 %	Schedule Administi		0 %
В	HAMILTON , F ASS'T MINOR NONE	ROBERT				\$112	2,257		\$7,620		\$7,258			\$0	5	\$127,135
_	Schedule 15 Representation	al Activities	100 %	Schedule 16 Political Activi and Lobbying		0 %		dule 17		0 %	Schedule 18 General Over	head	0 %	Schedule Administr		0 %
В	HANDE , RUT SYSTEM ANAI NONE			, , , ,		\$107	7,599		\$7,620		\$5,315			\$0	5	\$120,534
I	Schedule 15 Representation		66 %	Schedule 16 Political Activi and Lobbying	ties	4 %		dule 17		0 %	Schedule 18 General Over	head	28 %	Schedule Administi		2 %
В	HARBERT , LI LEGAL ASSIS ⁻ NONE					\$6	5,330		\$0	0	\$0			\$0		\$65,330
	Schedule 15 Representation	al Activities	95 %	Schedule 16 Political Activi	ties	2 %		dule 17		0 %	Schedule 18 General Over	head	2 %	Schedule Administi		1 %
	HARDY, GEC			and Lobbying	- 1		00				1					

	(A) Name	(B) Title	((C) Other Payer	Disbu	(D) ss Sala urseme fore ar	ary ents	(E) Allowar Disbur	nces	Т	(F)	no	(G) Disbui t report) throu		H) DTAL
I	Schedule 15 Representation	nal Activities	100 %	Schedule 16 Political Activi and Lobbying		0 %	Sche	edule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administr	0 %
A B C	HARDY , JAM ASS'T MAJOR NONE					\$85	5,276		\$4,09	8	\$7,076			\$0	\$96,450
ı	Schedule 15 Representation	nal Activities	100 %	Schedule 16 Political Activi and Lobbying	ties	0 %		edule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administr	0 %
A B C	HARKINS , TI CLERK TYPIS NONE					\$35	5,972		\$	0	\$891			\$0	\$36,863
ı	Schedule 15 Representation	nal Activities	92 %	Schedule 16 Political Activi and Lobbying	ties	8 %		edule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administr	0 %
	HARRELL, S' BENEFIT REP NONE					\$118	3,883		\$7,62	0	\$5,386			\$0	\$131,889
ı	Schedule 15 Representation	nal Activities	100 %	Schedule 16 Political Activi and Lobbying	ties	0 %		edule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administr	0 %
A B C	HARRIS , CLI CITIZENSHIP NONE					\$107	7,599		\$7,62	0	\$39,596			\$0	\$154,815
ı	Schedule 15 Representation	nal Activities	16 %	Schedule 16 Political Activi and Lobbying	ties	84 %		edule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administr	0 %
В	HARRIS , JAN SERVICING R NONE			, , , ,		\$98	3,578		\$7,30	5	\$5,168			\$0	\$111,051
ı	Schedule 15 Representation	nal Activities	100 %	Schedule 16 Political Activi and Lobbying	ties	0 %		edule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administr	0 %
	HARRISON , BOARD SECR NONE			, , , ,		\$64	1,669		\$	0	\$0			\$0	\$64,669
ı	Schedule 15 Representation	nal Activities	92 %	Schedule 16 Political Activi and Lobbying	ties	8 %		edule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administr	0 %
В	HAWKINS , H SERVICING R NONE					\$105	5,337		\$7,62	0	\$7,893			\$0	\$120,850
ı	Schedule 15 Representation	nal Activities	100 %	Schedule 16 Political Activi and Lobbying	ties	0 %		edule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administr	0 %
В	HAYNES , CA SERVICING R NONE			, , , ,		\$114	1,091		\$7,62	0	\$9,692			\$0	\$131,403
ı	Schedule 15 Representation	nal Activities	100 %	Schedule 16 Political Activi and Lobbying	ties			edule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administr	0 %
В	HEARD , ROE SERVICING R NONE					\$109	9,619		\$7,62	0	\$6,880			\$0	\$124,119
ı	Schedule 15 Representation	nal Activities	100 %	Schedule 16 Political Activi and Lobbying	ties	0 %		edule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administr	0 %
В	HELMS , WEN SERVICING R NONE					\$107	7,599		\$7,62	0	\$13,399			\$0	\$128,618
ı	Schedule 15 Representation	nal Activities	97 %	Schedule 16 Political Activi and Lobbying	ties	3 %		edule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administr	0 %
В	HENDRIX , RO SERVICING R NONE			, , , ,		\$107	7,599		\$7,62	0	\$11,493			\$0	\$126,712
I	Schedule 15 Representation	nal Activities	100 %	Schedule 16 Political Activi and Lobbying	ties	0 %		edule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administr	0 %
В	HENNINGER , CLERK TYPIS NONE		4	, , , ,		\$62	2,313		\$	0	\$0			\$0	\$62,313
	Schedule 15 Representation	nal Activities	90 %	Schedule 16 Political Activi and Lobbying	ties	9 %		edule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administr	1 %
В	HENRY, SCO SERVICING R NONE			, , , ,		\$107	7,599		\$7,62	0	\$8,157			\$0	\$123,376
	Schedule 15 Representation	nal Activities	99 %	Schedule 16 Political Activi and Lobbying	ties	1 %		edule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administr	0 %
В	HERNANDEZ M4 NONE	, GLENN		,,9		\$17	7,880		\$	0	\$0			\$0	\$17,880

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	(A) Name	(B) Title	((C) Other Payer	Disbu (bef	(D) ss Sala irseme fore an luction	nts y	(E) Allowar Disbur		Di	(F) isbursements for Official Business	not	(G) Disbur t report) throu		(H) TOTA	
_	Schedule 15 Representation	al Activities	100 %	Schedule 16 Political Activi and Lobbying	ties	0 %		dule 17	() %	Schedule 18 General Over	head	0 %	Schedule Administi		0 %
В	HERNANDEZ , ORGANIZER NONE	JOE				\$107	',599		\$7,620		\$11,216			\$0	\$	126,435
ı	Schedule 15 Representation	ai Activities	97 %	Schedule 16 Political Activi and Lobbying	ties	3 %		dule 17 ributions	() %	Schedule 18 General Over	head	0 %	Schedule Administi		0 %
В	HILL,LA DON OFFICER SEC NONE					\$73	3,274		\$0		\$928			\$0	;	\$74,202
	Schedule 15 Representation	al Activities	77 %	Schedule 16 Political Activi and Lobbying	ties	9 %		dule 17	() %	Schedule 18 General Over	head	10 %	Schedule Administi		4 %
В	HINDENACH , CLERK TYPIS NONE					\$29	,438		\$0		\$0			\$0	;	\$29,438
	Schedule 15 Representation	al Activities	0 %	Schedule 16 Political Activi and Lobbying	ties			dule 17	() %	Schedule 18 General Over	head	0 %	Schedule Administr		100 %
В	HINEGARDNE SERVICING RI NONE					\$107	,599		\$5,956	8	\$6,838			\$0	\$	120,393
	Schedule 15 Representation	al Activities	100 %	Schedule 16 Political Activi and Lobbying	ties	0 %		dule 17	() %	Schedule 18 General Over	head	0 %	Schedule Administr		0 %
В	HODEK , JULI SERVICING RI NONE			, <u>-</u> y <u>9</u>		\$89	,689		\$4,481	I	\$2,039			\$0	;	\$96,209
	Schedule 15 Representation	al Activities	100 %	Schedule 16 Political Activi and Lobbying	ties	0 %		dule 17	() %	Schedule 18 General Over	head	0 %	Schedule Administi		0 %
В	HOGSETT, O SERVICING RI NONE			, , , , ,		\$105	5,698		\$7,620		\$14,390			\$0	\$	127,708
	Schedule 15 Representation	al Activities	100 %	Schedule 16 Political Activi	ties			dule 17	() %	Schedule 18 General Over	head	0 %	Schedule Administr		0 %
В	HOLLAND , JA INTERN NONE	MES		, , , ,		\$25	5,254		\$0		\$493			\$0	;	\$25,747
	Schedule 15 Representation	al Activities	100 %	Schedule 16 Political Activi and Lobbying	ties	0 %		dule 17	() %	Schedule 18 General Over	head	0 %	Schedule Administr		0 %
В	HOLTON , JAN ASS'T MINOR NONE	MES				\$44	,060		\$1,106	5	\$3,257			\$0	;	\$48,423
ı	Schedule 15 Representation	al Activities		Schedule 16 Political Activi and Lobbying				dule 17	() %	Schedule 18 General Over	head	0 %	Schedule Administr		0 %
В	HONSINGER J SERVICING RI NONE		DP.			\$107	,599		\$7,620		\$9,647			\$12,117	\$	136,983
	Schedule 15 Representation	al Activities	100 %	Schedule 16 Political Activi and Lobbying		0 %		dule 17	() %	Schedule 18 General Over	head	0 %	Schedule Administr		0 %
В	HOUGH , CHE BENEFIT REP NONE	RYLENE				\$107	,599		\$7,450		\$5,385			\$0	\$	120,434
	Schedule 15 Representation	al Activities	100 %	Schedule 16 Political Activi and Lobbying		0 %		dule 17	() %	Schedule 18 General Over	head	0 %	Schedule Administr		0 %
В	HOUSER , DE OFFICER SEC NONE					\$72	2,769		\$0		\$250			\$0	;	\$73,019
	Schedule 15 Representation	al Activities	92 %	Schedule 16 Political Activi and Lobbying	ties	5 %		dule 17	() %	Schedule 18 General Over	head	2 %	Schedule Administr		1 %
В	HOYLES , BAI OFFICER SEC NONE					\$65	5,454		\$0		\$0			\$0	;	\$65,454
	Schedule 15 Representation	al Activities	77 %	Schedule 16 Political Activi and Lobbying	ties	9 %		dule 17 ributions	() %	Schedule 18 General Over	head	10 %	Schedule Administr		4 %
В	HRANAC , TH M4 NONE	OMAS		, , , , ,		\$13	3,080		\$0		\$0			\$0	;	\$13,080
_	Schedule 15		100.0/	Schedule 16 Political Activi	ties	0 %		dule 17		·) %	Schedule 18		0 %	Schedule		0 %
	Representation	al Activities	100 76	and Lobbying		0 70	Cont	ributions			General Over	nead		Administ	ration	

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	(A) Name	(B) Title	((C) Other Payer	Disb (be	(D) ss Sala urseme efore ar duction	ents ny	(E) Allowa Disbui	nces	D	(F) isbursements for Official Business	no	(G) Disbur t report) throuç		(H TO	
II	Schedule 15 Representatior	nal Activities	100 %	Schedule 16 Political Activi	ties	0 %	1	edule 17		0 %	Schedule 18 General Over	head	0 %	Schedule Administi		0 %
A B	HUDDLESTON SERVICING R NONE	l, THOMAS	3	and Lobbying		\$40),010		\$3,21	7	\$1,640			\$0		\$44,867
	Schedule 15 Representation	nal Activities	99 %	Schedule 16 Political Activi	ties	1 %		edule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administi		0 %
В	HUGHES , TII CITIZENSHIP NONE			una cossynig		\$99	9,178		\$7,620		\$2,330			\$0	\$	\$109,128
	Schedule 15 Representatior	nal Activities	0 %	Schedule 16 Political Activi		100 %		edule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administi		0 %
В	HUHN , CHAF MANAGER NONE	RLES		, <u>-</u> y		\$39	9,638		\$6,72	7	\$0			\$5,646		\$52,011
	Schedule 15 Representatior	nal Activities	90 %	Schedule 16 Political Activi and Lobbying	ties	5 %		edule 17 ributions) %	Schedule 18 General Over	head	0 %	Schedule Administr		5 %
В	HUNTER , DC ASS'T MAJOR NONE					\$116	5,287		\$6,600		\$4,298			\$0	\$	\$127,185
	Schedule 15 Representatior	nal Activities	100 %	Schedule 16 Political Activi and Lobbying	ties	0 %		edule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administi		0 %
В	HUNTLEY , C BOOKKEEPEF NONE					\$64	1,817		\$(\$0			\$0		\$64,817
ш	Schedule 15 Representatior	nal Activities	85 %	Schedule 16 Political Activi and Lobbying	ties	15 %		edule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administi		0 %
В	HYATT , NOR STENOGRAPI NONE					\$63	3,448		\$(\$0			\$0		\$63,448
ı	Schedule 15 Representatior		89 %	Schedule 16 Political Activi and Lobbying	ties	11 %		edule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administ		0 %
В	ISAACSON,F ADMIN ASSIS NONE					\$126	6,449		\$7,32	3	\$4,802			\$0	5	\$138,574
ш	Schedule 15 Representatior	nal Activities	63 %	Schedule 16 Political Activi and Lobbying	ties	0 %	1	edule 17 ributions		0 %	Schedule 18 General Over	head	37 %	Schedule Administi		0 %
В	JACKSON , A INTERN NONE	LANA				\$19	9,366		\$0)	\$456			\$0		\$19,822
_	Schedule 15 Representatior		100 %	Schedule 16 Political Activi and Lobbying		0 %		edule 17 ributions		0 %	Schedule 18 General Over	head		Schedule Administi		0 %
В	JACKSON , A M4 NONE	NTHONY				\$42	2,815		\$()	\$4,430			\$0		\$47,245
	Schedule 15 Representatior	al Activities	100 %	Schedule 16 Political Activi and Lobbying	ties	0 %		edule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administi		0 %
В	JANSEN , ELI CLERK TYPIS NONE					\$62	2,188		\$(\$0			\$0		\$62,188
<u> </u>	Schedule 15 Representatior		89 %	Schedule 16 Political Activi and Lobbying		11 %		edule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administi		0 %
В	JATTA , ABDO INTERN NONE	DULIE				\$43	3,504		\$(\$0			\$0		\$43,504
_	Schedule 15 Representatior		0 %	Schedule 16 Political Activi and Lobbying		0 %		edule 17 ributions		0 %	Schedule 18 General Over	head	100 %	Schedule Administi		0 %
В	JEWELL , JUS ORGANIZER NONE	STIN				\$97	7,295		\$6,600		\$6,139			\$0		\$110,034
	Schedule 15 Representatior		100 %	Schedule 16 Political Activi and Lobbying		0 %		edule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administi		0 %
В	JOHN , JENN ASS'T MAJOR NONE					\$108	3,594		\$5,75	1	\$3,749			\$0		\$118,094
_	Schedule 15 Representatior		90 %	Schedule 16 Political Activi and Lobbying		10 %		edule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administi		0 %
	JOHNSON , B SERVICING R					£40	7,599		\$7,620		\$4,209			\$0		\$119,428

Г						(D)		00-149 ((E)		12/	(F)		(G)		(H	H)
	(A) Name	(B) Title	((C) Other Payer	Disbu	ss Sala urseme fore ar duction	ents ny	Allowa Disbu	nces	D		not			тò	
II	Schedule 15 Representatior	nal Activities	100 %	Schedule 16 Political Activi	ties	0 %		edule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administ		0 %
	JOHNSON , K ASS'T MAJOR NONE			una cossynig		\$116	6,187		\$7,62	0	\$6,021			\$0	;	\$129,828
	Schedule 15 Representatior	nal Activities	100 %	Schedule 16 Political Activi and Lobbying	ties	0 %		edule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administ		0 %
В	JOHNSON,N EDUCATION F NONE					\$11′	1,790		\$7,62	0	\$4,944			\$0	;	\$124,354
	Schedule 15 Representation	nal Activities	100 %	Schedule 16 Political Activi		0 %		dule 17		0 %	Schedule 18 General Over	head	0 %	Schedule Administ		0 %
	JOHNSON , S ASS'T MAJOR NONE			and Lobbying		\$119	9,895		\$7,53	5	\$3,830			\$0	;	\$131,260
	Schedule 15 Representation	nal Activities	0 %	Schedule 16 Political Activi and Lobbying	ties	100 %		edule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administ		0 %
	JOHNSON , T INTERN NONE	ERRANCE				\$41	1,860		\$	0	\$2,151			\$0		\$44,011
	Schedule 15 Representation	nal Activities	88 %	Schedule 16 Political Activi and Lobbying	ties	5 %	1	dule 17		0 %	Schedule 18 General Over	head	4 %	Schedule Administ		3 %
В	JONES , DOR SERVICING R NONE			<u> </u>		\$104	1,788		\$6,60	0	\$2,868			\$0	:	\$114,256
	Schedule 15 Representatior	nal Activities	100 %	Schedule 16 Political Activi	ties	0 %	1	edule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administ		0 %
	JONES , LEE ASS'T MINOR NONE					\$112	2,257		\$6,60	0	\$6,040			\$0	;	\$124,897
ш	Schedule 15 Representatior	nal Activities	100 %	Schedule 16 Political Activi and Lobbying	ties	0 %		edule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administ		0 %
В	JUETTEN , JA INTERN NONE	CKLYN				\$40),625		\$	0	\$248			\$0		\$40,873
ш	Schedule 15 Representatior	nal Activities	35 %	Schedule 16 Political Activi	ties	58 %		edule 17 ributions		0 %	Schedule 18 General Over	head	1 %	Schedule Administ		6 %
В	JURACEK , JA ASS'T MAJOR NONE			, , , ,		\$116	5,187		\$7,62	0	\$12,491			\$0	;	\$136,298
ш	Schedule 15 Representatior	nal Activities	100 %	Schedule 16 Political Activi and Lobbying		0 %		edule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administ		0 %
В	KAGELS , DA ADMIN ASSIS NONE					\$12 ²	1,727		\$7,62	0	\$12,169			\$0	;	\$141,516
	Schedule 15 Representatior	nal Activities	100 %	Schedule 16 Political Activi and Lobbying		0 %		edule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administ		0 %
В	KAPA , KENN SERVICING R NONE					\$107	7,599		\$7,45	0	\$6,390			\$0		\$121,439
<u> </u>	Schedule 15 Representatior		100 %	Schedule 16 Political Activi and Lobbying		0 %		edule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administ		0 %
В	KARGES , WI ATTORNEY NONE	LLIAM				\$134	1,456		\$7,62	0	\$4,683			\$0	:	\$146,759
	Schedule 15 Representatior	nal Activities	100 %	Schedule 16 Political Activi and Lobbying		0 %		edule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administ		0 %
В	KARTSISTARI BOARD SECR NONE		RIE			\$64	1,669		\$	0	\$0			\$0		\$64,669
	Schedule 15 Representatior		82 %	Schedule 16 Political Activi and Lobbying		18 %		edule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administ		0 %
В	KEARNEY , C ASS'T MAJOR NONE					\$116	5,187		\$7,62	0	\$12,200			\$0	:	\$136,007
	Schedule 15 Representatior	nal Activities	100 %	Schedule 16 Political Activi and Lobbying		0 %		edule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administ		0 %
В	KEATTS , BRA SERVICING R NONE					\$9^	1,383		\$7,23	9	\$5,684			\$0	;	\$104,306

	/A\	(D)		(C)		(D) ss Sala	ary	(E) Allowa) nces	Т	Dis	(F) bursements			rsements	H) TAL
	(A) Name	(B) Title	((C) Other Payer	(be	urseme fore ar duction	ny	Disbu	rsed			or Official Business		t report) throug	- 1	
ı	Schedule 15 Representation	al Activities	100 %	Schedule 16 Political Activi and Lobbying	ties	0 %		edule 17 ributions		0 %		Schedule 18 General Over	head	0 %	Schedule Administ	0 %
A B C	KEATTS , FRA ADMIN ASSIS NONE					\$123	3,378		\$7,11	10		\$9,343			\$0	\$139,831
I	Schedule 15 Representation		100 %	Schedule 16 Political Activi and Lobbying	ties	0 %		edule 17 ributions		0 %		Schedule 18 General Over	head	0 %	Schedule Administr	0 %
A B C	KECK, MARY STENOGRAPI NONE					\$62	2,998		9	50		\$0			\$0	\$62,998
ı	Schedule 15 Representation	nal Activities	96 %	Schedule 16 Political Activi and Lobbying		4 %		edule 17 ributions		0 %		Schedule 18 General Over	head	0 %	Schedule Administr	0 %
A B C	KEGERREIS , SERVICING R NONE			, <u>-</u> y <u>s</u>		\$105	5,835		\$7,62	20		\$8,820			\$0	\$122,275
ı	Schedule 15 Representation		0 %	Schedule 16 Political Activi and Lobbying	ties	100 %		edule 17 ributions		0 %	/م ا	Schedule 18 General Over	head	0 %	Schedule Administr	0 %
A B C	KELLEY, FEF LEGAL ASSIS NONE					\$29	9,023		\$	50		\$0			\$0	\$29,023
ı	Schedule 15 Representation	nal Activities	95 %	Schedule 16 Political Activi and Lobbying	ties	2 %		edule 17 ributions		0 %	% I	Schedule 18 General Over	head	2 %	Schedule Administr	1 %
A B C	KELLY , DAVII SERVICING R NONE			, , , ,		\$107	7,599		\$7,62	20		\$9,309			\$0	\$124,528
ı	Schedule 15 Representatior	nal Activities	10 %	Schedule 16 Political Activi and Lobbying	ties	90 %		edule 17 ributions		0 %		Schedule 18 General Over	head	0 %	Schedule Administr	0 %
A B C	KELLY , JENN ASS'T MAJOR NONE					\$12	1,742		\$7,62	20		\$4,177			\$0	\$133,539
I	Schedule 15 Representatior	nal Activities	100 %	Schedule 16 Political Activi and Lobbying	ties	0 %		edule 17 ributions		0 %		Schedule 18 General Over	head	0 %	Schedule Administi	0 %
A B C	KEMP , STEP ASS'T REGIOI NONE					\$118	3,868		\$7,45	50		\$6,288			\$0	\$132,606
ı	Schedule 15 Representatior	nal Activities	98 %	Schedule 16 Political Activi	ties	2 %		edule 17 ributions		0 %		Schedule 18 General Over	head	0 %	Schedule Administr	0 %
A B C	KIM , SALLY INTERN NONE			<u> </u>		\$55	5,000		\$1,36	80		\$3,745			\$0	\$60,105
I	Schedule 15 Representatior		100 %	Schedule 16 Political Activi and Lobbying		0 %		edule 17 ributions		0 %		Schedule 18 General Over	head	0 %	Schedule Administi	0 %
	KING , EILEEI MISC 2 NONE	N				\$14	4,298		\$	50		\$0			\$0	\$14,298
I	Schedule 15 Representatior	nal Activities	90 %	Schedule 16 Political Activi and Lobbying		5 %		edule 17 ributions		0 %		Schedule 18 General Over	head	0 %	Schedule Administi	5 %
A B C	KING , VIRDE ASS'T MAJOR NONE					\$116	5,187		\$6,60	00		\$7,834			\$0	\$130,621
I	Schedule 15 Representatior		100 %	Schedule 16 Political Activi and Lobbying		0 %		edule 17 ributions		0 %		Schedule 18 General Over	head	0 %	Schedule Administr	0 %
	KING , WAYN SERVICING R NONE					\$107	7,599		\$7,62	20		\$6,570			\$0	\$121,789
I	Schedule 15 Representation	nal Activities	100 %	Schedule 16 Political Activi and Lobbying		0 %		edule 17 ributions		0 %		Schedule 18 General Over	head	0 %	Schedule Administr	0 %
A B C	KING , WILLIA SERVICING R NONE					\$109	9,619		\$7,62	20		\$13,431			\$0	\$130,670
ı	Schedule 15 Representatior		100 %	Schedule 16 Political Activi and Lobbying		0 %		edule 17 ributions		0 %		Schedule 18 General Over	head	0 %	Schedule Administr	0 %
A B C	KLAUS , KAR SERVICING R NONE					\$107	7,599		\$7,62	20		\$8,228			\$0	\$123,447
ı	Schedule 15 Representation		100 %	Schedule 16 Political Activi and Lobbying		0 %		edule 17 ributions		0 %		Schedule 18 General Over	head	0 %	Schedule Administr	0 %
	KLEBICK , SU TECH AID I NONE	ISAN				\$64	4,377		\$	60		\$0			\$0	\$64,377

Г					1	(D)		00-149 ((E)		12/	(F)		(G)		(H)
	(A) Name	(B) Title	((C) Other Payer	Disb (be	ss Śala urseme fore ar duction	ents ny	Allowa Disbur	nces		Disbursements for Official Business	no)TAL
II	Schedule 15 Representatior	nal Activities	35 %	Schedule 16 Political Activi and Lobbying	ties	58 %		dule 17		0 %	Schedule 18 General Over	head	1 %	Schedule Administ		6 %
В	KLEPPER , M SERVICING RI NONE			paria Lobbying		\$105	5,063		\$7,62	20	\$11,597		ı	\$0		\$124,280
I	Schedule 15 Representatior		100 %	Schedule 16 Political Activi and Lobbying	ties	0 %		dule 17		0 %	Schedule 18 General Over	head	0 %	Schedule Administ		0 %
В	KLINE , EILEE CLERK TYPIS' NONE					\$33	3,018		\$	60	\$0			\$0		\$33,018
	Schedule 15 Representation	nal Activities	85 %	Schedule 16 Political Activi and Lobbying		15 %		dule 17		0 %	Schedule 18 General Over	head	0 %	Schedule Administ		0 %
В	KOBB , CARC BOARD SECR NONE			, <u>-</u> y <u>g</u>		\$53	3,015		\$	60	\$0			\$0		\$53,015
	Schedule 15 Representatior	nal Activities	94 %	Schedule 16 Political Activi and Lobbying	ties	6 %		dule 17		0 %	Schedule 18 General Over	head	0 %	Schedule Administ		0 %
В	KOEBERL , JA SERVICING RI NONE					\$105	5,835		\$7,62	20	\$13,853			\$0		\$127,308
	Schedule 15 Representation	nal Activities	0 %	Schedule 16 Political Activi and Lobbying	ties	100 %		dule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administ		0 %
В	KOSCINSKI , ASS'T MINOR NONE	DAVID		,9		\$116	5,473		\$7,62	20	\$9,439			\$0		\$133,532
I	Schedule 15 Representatior		100 %	Schedule 16 Political Activi and Lobbying	ties	0 %		dule 17		0 %	Schedule 18 General Over	head	0 %	Schedule Administ		0 %
В	KOSHEBA , D SERVICING R NONE					\$107	7,599		\$7,62	20	\$9,453			\$0		\$124,672
ш	Schedule 15 Representatior	al Activities	100 %	Schedule 16 Political Activi and Lobbying	ties	0 %		dule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administ		0 %
В	KRAMER , RO ASS'T MAJOR NONE					\$113	3,123		\$6,94	0	\$3,880			\$0		\$123,943
ш	Schedule 15 Representatior	nal Activities	0 %	Schedule 16 Political Activi and Lobbying	ties	0 %		dule 17 ributions		0 %	Schedule 18 General Over	head	100 %	Schedule Administ		0 %
В	KRAMER , SU SERVICING RI NONE			-		\$104	1,856		\$7,45	60	\$3,633			\$0		\$115,939
! 	Schedule 15 Representatior		95 %	Schedule 16 Political Activi and Lobbying		5 %		dule 17		0 %	Schedule 18 General Over	head	0 %	Schedule Administ		0 %
В	KROUTH , GF SERVICING RI NONE					\$106	5,522		\$7,62	:0	\$6,599			\$0		\$120,741
	Schedule 15 Representatior		97 %	Schedule 16 Political Activi and Lobbying		3 %		dule 17		0 %	Schedule 18 General Over	head	0 %	Schedule Administ		0 %
В	KRUMHOLZ , SERVICING RI NONE					\$107	7,599		\$7,62	20	\$12,127			\$0		\$127,346
I	Schedule 15 Representatior		98 %	Schedule 16 Political Activi and Lobbying		2 %		dule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administ		0 %
В	KUHEL , MICH SERVICING RI NONE					\$107	7,599		\$7,62	20	\$7,304			\$0		\$122,523
	Schedule 15 Representatior	nal Activities	0 %	Schedule 16 Political Activi and Lobbying		100 %	Sche Cont	dule 17		0 %	Schedule 18 General Over	head	0 %	Schedule Administ		0 %
В	KUMASI-NAKU SECURITY NONE	JRU , FANIN	NA			\$84	1,090		\$4,32	20	\$1,594			\$0		\$90,004
	Schedule 15 Representation		0 %	Schedule 16 Political Activi and Lobbying		0 %		dule 17		0 %	Schedule 18 General Over	head	100 %	Schedule Administ		0 %
В	KURISH , MIC EDUCATION F NONE					\$107	7,599		\$6,74	.9	\$4,184			\$0		\$118,532
l	Schedule 15 Representatior		97 %	Schedule 16 Political Activi and Lobbying		3 %		dule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administ		0 %
В	LA COUR,MI ADMIN ASSIS [.] NONE					\$12	,727		\$7,62	20	\$5,727			\$0		\$135,074

							00-149 (L	iviz)	12/						
(A) Name	(B) Title	C		Disbu	ss Śala ırseme fore ar	ents ny	Allowand			sbursements	not	Disbúr t report	ed in		
Schedule 15 Representational	Activities				5 %			c) %	Schedule 18 General Over	nead	4 %			3 %
			, , , ,		\$37	7,036		\$0		\$497			\$0		\$37,533
Schedule 15 Representational	Activities		Schedule 16 Political Activi and Lobbying		0 %			С) %	Schedule 18 General Over	nead	0 %			0 %
BOOKKEEPER A			, , , , ,		\$55	5,854		\$0		\$0			\$0		\$55,854
Schedule 15 Representational	Activities				0 %			C) %	Schedule 18 General Over	nead	100 %			0 %
			, , , ,		\$70),221		\$0		\$0			\$0		\$70,221
Schedule 15	Activities				2 %			C) %	Schedule 18 General Over	nead	0 %			0 %
SERVICING REP			, , ,		\$104	1,856	\$	7,620		\$9,592			\$0	\$	122,068
Schedule 15	Activities				0 %			С) %	Schedule 18 General Over	nead	0 %			0 %
SERVICING REP			<u> </u>		\$107	7,599	\$	57,620		\$11,706			\$0	\$	126,925
Schedule 15	Activities				0 %			C) %	Schedule 18 General Over	nead	0 %			0 %
UTILITY REP	HAN		<u>, </u>		\$77	7,873		\$0		\$0			\$0		\$77,873
Schedule 15	Activities	0 %		ties	0 %			C) %	Schedule 18 General Over	nead	100 %	Schedule Administr	19 ation	0 %
LAUKA , STEPH AUDITOR NONE	EN		, , ,		\$107	7,599	\$	7,620		\$39,490			\$0	5	154,709
Schedule 15 Representational	Activities			ties	0 %			C) %	Schedule 18 General Over	nead	0 %			100 %
			, , , , ,		\$91	,383	\$	57,239		\$5,865			\$0	5	104,487
Schedule 15 Representational	Activities		Schedule 16 Political Activi and Lobbying		0 %			C) %	Schedule 18 General Over	nead	0 %			0 %
LAY,DAVID ASS'T MAJOR NONE					\$116	5,187	\$	7,620		\$7,175			\$0	\$	130,982
Schedule 15 Representational	Activities	88 %	Schedule 16 Political Activi and Lobbying		5 %			C) %	Schedule 18 General Over	nead	4 %			3 %
LEAK , CONNIE SERVICING REP NONE					\$107	7,599	\$	6,600		\$6,358			\$0	\$	120,557
Schedule 15 Representational	Activities				10 %			C) %	Schedule 18 General Over	nead	0 %			0 %
LEAKE , MARY OFFICER SECRE NONE	ETARY IV				\$66	6,586		\$0		\$0			\$0		\$66,586
Schedule 15 Representational	Activities				0 %			C) %	Schedule 18 General Over	nead	0 %			0 %
LEE , BRUCE CITIZENSHIP RE NONE	P				\$107	7,599	\$	37,620		\$5,398			\$0		\$120,617
<u>'</u>			Schedule 16 Political Activi and Lobbying		100 %	Sche Cont	dule 17 ributions	C) %	Schedule 18 General Over	nead	0 %			0 %
		LIST			\$40),010	\$	3,217		\$2,501			\$0		\$45,728
,	Activities		Schedule 16 Political Activi and Lobbying		0 %			C) %	Schedule 18 General Over	nead	0 %			0 %
LEE , MICHAEL GRANT					\$111	,903	\$	7,620		\$8,872			\$0		128,395
	Schedule 15 Representational LA COUR, SUS MAJ DEP-SECRI NONE Schedule 15 Representational LACEY, JACQU BOOKKEEPER A NONE Schedule 15 Representational LAGE, MICHEL OFFICER SECRI NONE Schedule 15 Representational LAKEMAN, JAM SERVICING REF NONE Schedule 15 Representational LANG, KENNET SERVICING REF NONE Schedule 15 Representational LANGE, JONAT UTILITY REP NONE Schedule 15 Representational LANGE, JONAT UTILITY REP NONE Schedule 15 Representational LAUKA, STEPH AUDITOR NONE Schedule 15 Representational LAUKA, STEPH AUDITOR NONE Schedule 15 Representational LAWSON, JERF SERVICING REF NONE Schedule 15 Representational LAWSON, JERF SERVICING REF NONE Schedule 15 Representational LAY, DAVID ASS'T MAJOR NONE Schedule 15 Representational LEAKE, MARY OFFICER SECRI NONE Schedule 15 Representational LEEAKE, MARY OFFICER SECRI NONE Schedule 15 Representational LEEAKE, MARY OFFICER SECRI NONE Schedule 15 Representational LEE, BRUCE CITIZENSHIP RE SCHEDULE	Schedule 15 Representational Activities LA COUR, SUSAN MAJ DEP-SECRETARY I NONE Schedule 15 Representational Activities LACEY, JACQUELINE BOOKKEEPER A NONE Schedule 15 Representational Activities LAGE, MICHELLE OFFICER SECRETARY III NONE Schedule 15 Representational Activities LAKEMAN, JAMES SERVICING REP NONE Schedule 15 Representational Activities LANG, KENNETH SERVICING REP NONE Schedule 15 Representational Activities LANG, KENNETH SERVICING REP NONE Schedule 15 Representational Activities LANGE, JONATHAN UTILITY REP NONE Schedule 15 Representational Activities LAUKA, STEPHEN AUDITOR NONE Schedule 15 Representational Activities LAWSON, JERRY SERVICING REP NONE Schedule 15 Representational Activities LAWSON, JERRY SERVICING REP NONE Schedule 15 Representational Activities LAY, DAVID ASS'T MAJOR NONE Schedule 15 Representational Activities LEAK, CONNIE SCHOULE 15 Representational Activities LEAKE, MARY OFFICER SECRETARY IV NONE Schedule 15 Representational Activities LEEAKE, MARY OFFICER SECRETARY IV NONE Schedule 15 Representational Activities LEE, BRUCE CITIZENSHIP REP NONE Schedule 15 Representational Activities LEE, BRUCE CITIZENSHIP REP NONE Schedule 15 Representational Activities LEE, BRUCE CITIZENSHIP REP NONE Schedule 15 Representational Activities LEE, BRUCE CITIZENSHIP REP NONE Schedule 15 Representational Activities	Schedule 15 Representational Activities LA COUR, SUSAN MAJ DEP-SECRETARY I NONE Schedule 15 Representational Activities LACEY, JACQUELINE BOOKKEEPER A NONE Schedule 15 Representational Activities LAGE, MICHELLE OFFICER SECRETARY III NONE Schedule 15 Representational Activities LAKEMAN, JAMES SERVICING REP NONE Schedule 15 Representational Activities LANG, KENNETH SERVICING REP NONE Schedule 15 Representational Activities LANGE, JONATHAN UTILITY REP NONE Schedule 15 Representational Activities LAUKA, STEPHEN AUDITOR NONE Schedule 15 Representational Activities LAWSON, JERRY SERVICING REP NONE Schedule 15 Representational Activities LAWSON, JERRY SERVICING REP NONE Schedule 15 Representational Activities LAY, DAVID ASS'T MAJOR NONE Schedule 15 Representational Activities Schedule 15 Representational Activities LAY, DAVID ASS'T MAJOR NONE Schedule 15 Representational Activities Schedule 15 Representational Activities LEAK, CONNIE SCHEDURG REP NONE Schedule 15 Representational Activities LEAKE, MARY OFFICER SECRETARY IV NONE Schedule 15 Representational Activities LEE, BRUCE CITIZENSH REP NONE Schedule 15 Representational Activities LEE, BRUCE CITIZENSH REP NONE Schedule 15 Representational Activities Schedule 15 Representational Activities LEE, LOREESE HEALTH&SAFETY SPECIALIST NONE Schedule 15 Representational Activities LEE, LOREESE HEALTH&SAFETY SPECIALIST NONE Schedule 15 Representational Activities LEE, MICHAEL	Schedule 15 Representational Activities LA COUR , SUSAN MAJ DEP-SECRETARY I NONE Schedule 15 Representational Activities LACEY , JACQUELINE BOOKKEEPER A NONE Schedule 15 Representational Activities LAGEY , JACQUELINE BOOKKEEPER A NONE Schedule 15 Representational Activities LAGE, MICHELLE OFFICER SECRETARY III NONE Schedule 15 Representational Activities LAKEMAN , JAMES Schedule 15 Representational Activities LAKEMAN , JAMES Schedule 15 Representational Activities LAKEMAN , JAMES Schedule 15 Representational Activities LAKERVICING REP NONE Schedule 15 Representational Activities LANGE , JONATHAN UTILITY REP NONE Schedule 15 Representational Activities LAUKA , STEPHEN AUDITOR NONE Schedule 15 Representational Activities LAUKA , STEPHEN AUDITOR NONE Schedule 15 Representational Activities LAUKA , STEPHEN AUDITOR NONE Schedule 15 Representational Activities LAUKA , STEPHEN AUDITOR NONE Schedule 15 Representational Activities LAUKA , STEPHEN AUDITOR NONE Schedule 15 Representational Activities LAUKA , STEPHEN AUDITOR NONE Schedule 15 Representational Activities LAUKA , STEPHEN AUDITOR NONE Schedule 15 Representational Activities LAWSON , JERRY SCHEDULE 16 Political Activities and Lobbying LAY , DAVID ASST MAJOR NONE Schedule 15 Representational Activities Schedule 15 Representational Activities LEEK , CONNIE Schedule 15 Representational Activities Schedule 15 Representational Activities LEEK , CONNIE Schedule 15 Representational Activities Schedule 15 Representational Activities LEEK , CONNIE Schedule 15 Representational Activities Schedule 15 Representational Activities LEER BRUCE LEER BRUCH L	Ame (B) Chher Payer Disbuctor Cher Payer Cher P	C) Other Payer Disburseme (before and eduction Schedule 15 Schedule 16 Schedule 16 Schedule 16 Schedule 15 Schedule 16 Schedule 15 Schedule 16 Schedule 15 Schedule 16 Schedule 15 Schedule 15 Schedule 16 Schedule 16 Schedule 16 Schedule 15 Schedule 16 Schedule 16 Schedul	C	Schedule 15 Schedule 16 Political Activities and Lobbying Schedule 15 Schedule 16 Political Activities and Lobbying Schedule 16 Political Activities and Lobbying Schedule 16 Political Activities and Lobbying Schedule 17 Contributions Schedule 18 Schedule	Columbridge Columbridge	Contributions	Common	Comparison	Column	Comparison	Commercial Commercia

	(A) Name	(B) Title		(C) Other Payer	Disbu	(D) ss Sala urseme	ary ents	(E) Allowa Disbui	nces	Τ	(F)	no	(G) Disbur t report) throu			H) TAL
-	Schedule 15 Representatior	nal Activities	99 %	Schedule 16 Political Activi		duction 1 %	Sche	dule 17		0 %	Schedule 18 General Over	head	0 %	Schedule Administ		0 %
	LEISS , JAMIE EDUCATION F	<u> </u>		and Lobbying		\$11	1,640		\$7,62	0	\$10,519			\$0	:	\$129,779
C I	NONE Schedule 15 Representation	nal Activities	100 %	Schedule 16 Political Activi	ties	0 %		dule 17		0 %	Schedule 18 General Over	head	0 %	Schedule Administ		0 %
	LENTZ , MAR BOOKKEEPEF	IE I		and Lobbying		\$64	1,016		\$	0	\$0			\$0		\$64,016
C I	NONE Schedule 15 Representation	nal Activities	0 %	Schedule 16 Political Activi	ties	0 %		dule 17		0 %	Schedule 18 General Over	head	100 %	Schedule Administ		0 %
	LENTZ , RANI ASS'T MAJOR	DY		and Lobbying		\$116	5,187		\$6,60	0	\$4,731			\$0		\$127,518
<u>С</u> І	NONE Schedule 15 Representation	nal Activities	100 %	Schedule 16 Political Activi	ties	0 %		dule 17		0 %	Schedule 18 General Over	head	0 %	Schedule Administ		0 %
	LEON , JOELY BOARD SECR	/N		and Lobbying		\$69	9,388		\$	0	\$10			\$0		\$69,398
C I	NONE Schedule 15 Representation	nal Activities	89 %	Schedule 16 Political Activi	ties	11 %		dule 17		0 %	Schedule 18 General Over	head	0 %	Schedule Administ		0 %
В	LEVANDUSKY SERVICING R	TIMOTHY	,	and Lobbying		\$107	7,599		\$7,62	0	\$4,315			\$0		\$119,534
<u>С</u> І	NONE Schedule 15 Representation	nal Activities	100 %	Schedule 16 Political Activi	ties	0 %		edule 17		0 %	Schedule 18 General Over	head	0 %	Schedule Administ		0 %
	LEVINSON, N SYSTEM ANA	//ENAHEM		and Lobbying		\$11	1,640		\$7,62	0	\$4,751	licau		\$0		\$124,011
<u>C</u>	NONE Schedule 15 Representation	aal Activities	0 %	Schedule 16 Political Activi	ties	0 %		dule 17		0 %	Schedule 18 General Over	hood	100 %	Schedule Administ	e 19	0 %
A B	LEWIS , DERI GENERAL A M	ΞK	CE	and Lobbying		\$63	3,514		\$	0	\$0			\$0		\$63,514
C I	NONE Schedule 15	a A Ativitia	92 %	Schedule 16 Political Activi	ties	8 %		dule 17		0 %	Schedule 18 General Over		0 %	Schedule Administ		0 %
	Representation LIBURDI, MA ASS'T MAJOR	RK		and Lobbying		\$119),261	ributions	\$7,62	0	\$11,320	nead		\$0		\$138,201
	NONE Schedule 15		100 %	Schedule 16 Political Activi	ties	0 %	Sche	edule 17		0 %	Schedule 18		0 %	Schedule	e 19	0 %
A B	Representation LICARI, PAMI OFFICER SEC	ELA		and Lobbying			Cont 5,644	ributions	\$	Τ	General Over			Administ \$0	ration	\$65,644
С	NONE Schedule 15		92 %	Schedule 16 Political Activi	ties	5 %	Sche	dule 17		0 %	Schedule 18		2 %	Schedule		1 %
A B	Representation LILLEY, GOR ORGANIZER			and Lobbying			Cont 1,607	ributions	\$7,83	Т	General Over			Administ \$0		\$124,877
С	NONE Schedule 15		100 %	Schedule 16 Political Activi	ties	0 %	Sche	dule 17		0 %	Schedule 18		0 %	Schedule	e 19	0 %
	Representation LINDELL, LAI ADMIN ASSIS	NCE	100 70	and Lobbying			Cont 1,727	ributions	\$7,62	<u> </u>	General Over		0 70	Administ		\$134,799
С	NONE Schedule 15		100 %	Schedule 16 Political Activi	ties	0 %	Sche	dule 17	<u> </u>	0 %	Schedule 18		0 %	Schedule	e 19	0 %
А В	Representation LOASCHING, ADMIN ASSIS	AMY	100 70	and Lobbying			Cont 9,588	ributions	\$7,62	<u> </u>	General Over		0 70	Administ \$0		\$144,534
	NONE Schedule 15		97 %	Schedule 16 Political Activi	ties	1 %	Sche	dule 17		0 %	Schedule 18		0 %	Schedule	e 19	2 %
A B	Representation LOESCHE, S INTERN		J1 /0	and Lobbying			Cont	ributions	\$	<u> </u>	General Over		0 /0	Administ \$0		\$34,351
	NONE Schedule 15		12 0/	Schedule 16	tios		Sche	edule 17			Schedule 18		17.0/	Schedule	÷ 19	
	Representation LOLLIE, ROD	NEY	13 %	Political Activi and Lobbying	ues	46 %	Cont	ributions		0 %	General Over		17 %	Administ	ration	24 %
	SERVICING R NONE	LP				\$104	1,788		\$6,60	0	\$5,419			\$0		\$116,807

	(A)	(B)		(C)		(D) ss Sala	ary	(E) Allowa	nces	Т	(F) Disbursements			sements	(F	
	Name	Title	(Other Payer	(be	urseme fore ar duction	ıy	Disbu	rsed		for Official Business		t report) throu			
	Schedule 15 Representatior	nal Activities	100 %	Schedule 16 Political Activi and Lobbying	ties	0 %	1	edule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administ		0 %
	LONG , STEV SKILLED TRAI NONE					\$107	7,599		\$7,62	0	\$12,512			\$0	(\$127,731
	Schedule 15 Representatior		100 %	Schedule 16 Political Activi and Lobbying	ties	0 %		edule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administ		0 %
В	LOPICCOLO , MAJ DEP-SEC NONE					\$43	3,338		\$	0	\$0			\$0		\$43,338
	Schedule 15 Representatior	nal Activities	98 %	Schedule 16 Political Activi and Lobbying		1 %		edule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administ		1 %
В	LOVE , THER STENOGRAPH NONE			, , , , ,		\$63	3,148		\$	0	\$0			\$0		\$63,148
	Schedule 15 Representatior	nal Activities	90 %	Schedule 16 Political Activi and Lobbying	ties	9 %		edule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administ		1 %
	LOWERY, MO OFFICER SEC NONE					\$60	0,311		\$	0	\$0			\$0		\$60,311
	Schedule 15 Representatior	nal Activities	77 %	Schedule 16 Political Activi and Lobbying	ties	9 %	1	edule 17 ributions		0 %	Schedule 18 General Over	head	10 %	Schedule Administ		4 %
В	LOYD , DELR SERVICING RI NONE			, , , ,		\$107	7,152		\$7,62	0	\$7,421			\$0	(122,193
Ш	Schedule 15 Representatior	nal Activities	99 %	Schedule 16 Political Activi and Lobbying	ties	1 %	1	edule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administ		0 %
	LUNA , ARTH ASS'T MINOR NONE	UR		, , , , ,		\$112	2,257		\$7,62	0	\$14,016			\$0	5	133,893
	Schedule 15 Representatior	nal Activities	0 %	Schedule 16 Political Activi and Lobbying	ties	100 %		edule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administ		0 %
	LUNDBERG , SERVICING RI NONE					\$82	2,290		\$6,52	0	\$2,732			\$0		\$91,542
Ш	Schedule 15 Representatior	nal Activities	100 %	Schedule 16 Political Activi and Lobbying	ties	0 %	1	edule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administ		0 %
В	MAHN , TANY SERVICING RI NONE			, , , , ,		\$80),993		\$5,69	7	\$4,739			\$0		\$91,429
Ш	Schedule 15 Representatior	nal Activities	99 %	Schedule 16 Political Activi and Lobbying		1 %	1	edule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administ		0 %
В	MALLON , KA ORGANIZER NONE	ROL				\$107	7,599		\$7,62	0	\$10,937			\$0	5	126,156
	Schedule 15 Representatior	nal Activities	100 %	Schedule 16 Political Activi and Lobbying		0 %		edule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administ		0 %
В	MALLORY , R SECURITY NONE	ICKIE				\$94	1,645		\$7,62	0	\$9,092			\$0	;	\$111,357
	Schedule 15 Representatior	nal Activities	0 %	Schedule 16 Political Activi and Lobbying		0 %		edule 17 ributions		0 %	Schedule 18 General Over	head	100 %	Schedule Administ		0 %
В	MANSFIELD , M4 NONE	LA DIE				\$14	1,880		\$	0	\$0			\$0		\$14,880
	Schedule 15 Representatior	nal Activities	100 %	Schedule 16 Political Activi and Lobbying		0 %		edule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administ		0 %
В	MANSHIP,W ASS'T MINOR NONE	ILLIAM		, , , ,		\$119	9,935		\$5,24	9	\$5,541			\$0	;	130,725
ı	Schedule 15 Representatior		100 %	Schedule 16 Political Activi and Lobbying		0 %		edule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administ		0 %
В	MARK , NEVIL SERVICING RI NONE					\$98	3,511		\$7,62	0	\$6,404			\$0	:	\$112,535
ı	Schedule 15 Representatior		100 %	Schedule 16 Political Activi and Lobbying		0 %		edule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administ		0 %
В	MARKELL , BI SERVICING RI NONE					\$47	7,409		\$1,27	6	\$921			\$0		\$49,606

	(A) (B) Name Title		(C) Other Payer	Disbu	(D) ss Sala urseme fore ar duction	nts ny	(E) Allowar Disbur		Di	(F) isbursements for Official Business	no	(G) Disbuit t report) through			H))TAL
I	Schedule 15 Representational Activities	80 %	1		20 %		edule 17	c) %	Schedule 18 General Over	head	0 %	Schedule Administr		0 %
В	MAROLLA , NANCY CLERK TYPIST NONE		and Lobbying		\$62	2,463		\$0)	\$0			\$0		\$62,463
	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activi and Lobbying		9 %		dule 17	C) %	Schedule 18 General Over	head	0 %	Schedule Administr		1 %
В	MARTIN , DENISE OFFICER SECRETARY IV NONE	/			\$66	5,372		\$0)	\$1,070			\$0		\$67,442
ı	Schedule 15 Representational Activities	95 %	Schedule 16 Political Activi and Lobbying		0 %		edule 17 ributions	C) %	Schedule 18 General Over	head	0 %	Schedule Administr		5 %
В	MARTIN , KIERAN SERVICING REP NONE				\$64	1,103		\$4,995	5	\$3,990			\$0		\$73,08
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activi and Lobbying		0 %		edule 17 ributions	C) %	Schedule 18 General Over	head	0 %	Schedule Administr		0 %
В	MARTIN , MICHELE ADMIN ASSISTANT NONE				\$121	1,727		\$7,620)	\$6,834			\$0		\$136,18
ı	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activi and Lobbying		7 %		edule 17 ributions	C) %	Schedule 18 General Over	head	0 %	Schedule Administr		3 %
В	MARTIN , NATHANIEL SERVICING REP NONE				\$107	7,599		\$7,620		\$5,638			\$0		\$120,85
ı	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activi and Lobbying		0 %		edule 17 ributions	C) %	Schedule 18 General Over	head	0 %	Schedule Administr		0 %
В	MASON , JOSEPH STOCKROOM CLERK NONE		1-		\$63	3,200		\$0)	\$0			\$0		\$63,20
I	Schedule 15 Representational Activities	88 %	Schedule 16 Political Activi and Lobbying		5 %		edule 17 ributions	c	%	Schedule 18 General Over	head	4 %	Schedule Administr		3 %
В	MATLAS , MICHAEL UTILITY REP NONE		1-	L,	\$64	1,542		\$0)	\$0			\$0		\$64,54
	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activi and Lobbying		0 %		edule 17 ributions	С) %	Schedule 18 General Over	head	100 %	Schedule Administr		0 %
В	MATTHEWS , DAVID SERVICING REP NONE		1-	L,	\$107	7,599		\$6,600)	\$6,365			\$0		\$120,56
	Schedule 15 Representational Activities	<u> </u>	Schedule 16 Political Activi and Lobbying		0 %		edule 17 ributions	C) %	Schedule 18 General Over	head	0 %	Schedule Administr		0 %
В	MC DERMOTT , CECELIA LEGAL SECRETARY NONE	Α	1-	L,	\$61	,069		\$0)	\$0			\$0		\$61,06
	Schedule 15 Representational Activities	95 %	Schedule 16 Political Activi and Lobbying		2 %		edule 17 ributions	C) %	Schedule 18 General Over	head	2 %	Schedule Administr		1 %
В	MC KENNA , AUDREY BOOKKEEPER BI NONE				\$17	7,662		\$0		\$0			\$0		\$17,66
! 	Schedule 15 Representational Activities	94 %	Schedule 16 Political Activi and Lobbying		6 %		edule 17 ributions	C) %	Schedule 18 General Over	head	0 %	Schedule Administr		0 %
В	MC KENZIE , ROBERT SERVICING REP NONE				\$107	7,599		\$7,620		\$6,036			\$0		\$121,25
	Schedule 15 Representational Activities	92 %	Schedule 16 Political Activi and Lobbying		8 %		edule 17 ributions	C) %	Schedule 18 General Over	head	0 %	Schedule Administr		0 %
В	MC MILLIN , VIRGINIA SERVICING REP NONE				\$107	7,003		\$7,620		\$4,502		ı	\$0		\$119,12
	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activi and Lobbying		0 %		edule 17 ributions	C) %	Schedule 18 General Over	head	0 %	Schedule Administr		0 %
В	MCCALEBB , ELAINA SWITCH OPERATOR NONE		1-	<u></u>	\$64	1,404		\$0		\$0			\$0		\$64,40
l .	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activi and Lobbying		0 %		edule 17 ributions	C) %	Schedule 18 General Over	head	100 %	Schedule	19 ation	0 %
	MCCALLUM , KARL HVAC OPERATOR NONE				\$88	3,202		\$0		\$0			\$0		\$88,20

	(A)	/B)		(C)		(D) ss Sala	ary	(E) Allowa	nces	Т	(F)			sements	(F TO	
	(A) Name	(B) Title	((C) Other Payer	(be	urseme fore ar duction	ıy	Disbur	sed		for Official Business		t report			
ı	Schedule 15 Representatior	nal Activities	0 %	Schedule 16 Political Activi and Lobbying	ties	0 %	1	edule 17 ributions		0 %	Schedule 18 General Over	head	100 %	Schedule Administ		0 %
В	MCGOWAN , SERVICING RI NONE					\$107	7,599		\$7,620		\$10,911			\$8,928	;	\$135,058
ı	Schedule 15 Representation		100 %	Schedule 16 Political Activi and Lobbying	ties	0 %		edule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administ		0 %
В	MCLAREN , D MULT OPER-H NONE					\$65	5,226		\$0		\$0			\$0		\$65,226
ı	Schedule 15 Representatior	nal Activities	88 %	Schedule 16 Political Activi and Lobbying		5 %		edule 17 ributions		0 %	Schedule 18 General Over	head	4 %	Schedule Administ		3 %
В	MCWILLIAMS MULT OPER-H NONE			, , , ,		\$39	9,511		\$(\$0		'	\$0		\$39,511
ı	Schedule 15 Representatior	nal Activities	88 %	Schedule 16 Political Activi and Lobbying	ties	5 %		edule 17 ributions		0 %	Schedule 18 General Over	head	4 %	Schedule Administ		3 %
В	MELARA , JO ASS'T MAJOR NONE					\$116	5,187		\$7,620		\$11,629			\$0	;	\$135,436
١	Schedule 15 Representation	nal Activities	100 %	Schedule 16 Political Activi and Lobbying	ties	0 %		edule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administ		0 %
В	MELTON , JOI SERVICING RI NONE			, <u>-</u> y <u>s</u>		\$97	7,561		\$7,620)	\$35,657			\$0	;	\$140,838
ı	Schedule 15 Representatior	nal Activities	99 %	Schedule 16 Political Activi and Lobbying	ties	1 %	1	edule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administ		0 %
В	METHNER , R BOOKKEEPEF NONE			, , , , ,		\$66	5,353		\$()	\$0			\$0		\$66,353
I	Schedule 15 Representatior	nal Activities	0 %	Schedule 16 Political Activi and Lobbying	ties	0 %		edule 17 ributions		0 %	Schedule 18 General Over	head	100 %	Schedule Administ	e 19 ration	0 %
В	MEYER , DOU INERNATIONA NONE					\$114	1,329		\$7,620		\$4,980			\$0	;	\$126,929
I	Schedule 15 Representatior	nal Activities	91 %	Schedule 16 Political Activi and Lobbying	ties	9 %		edule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administ		0 %
В	MICHALIK , C BOOKKEEPEF NONE			, , , , ,		\$65	5,156		\$(\$0			\$0		\$65,156
I	Schedule 15 Representatior	nal Activities	0 %	Schedule 16 Political Activi and Lobbying		0 %		edule 17 ributions		0 %	Schedule 18 General Over	head	100 %	Schedule Administ	e 19 ration	0 %
В	MICKENS,KE ADMIN ASSIS [.] NONE					\$126	5,299		\$7,620)	\$8,932			\$0	;	\$142,851
I	Schedule 15 Representatior	nal Activities	100 %	Schedule 16 Political Activi and Lobbying		0 %		edule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administ		0 %
В	MIGGINS-COL ORGANIZER NONE	EMAN , LA	TONY	Ά		\$107	7,599		\$7,620		\$6,483			\$0	;	\$121,702
ı	Schedule 15 Representatior	nal Activities	100 %	Schedule 16 Political Activi and Lobbying		0 %		edule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administ		0 %
В	MIKULAN,RO RESEARCH S NONE					\$107	7,599	_	\$7,620		\$6,459			\$0	:	\$121,678
I	Schedule 15 Representatior	nal Activities	100 %	Schedule 16 Political Activi and Lobbying		0 %		edule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administ		0 %
В	MILLER , BLA ASS'T MAJOR NONE					\$116	6,187		\$7,620		\$3,632			\$0	:	\$127,439
I	Schedule 15 Representatior	nal Activities	26 %	Schedule 16 Political Activi and Lobbying		1 %		edule 17 ributions) %	Schedule 18 General Over	head	0 %	Schedule Administ		73 %
В	MILLER , LYN BOOKKEEPEF NONE					\$64	1,615		\$0)	\$0			\$0		\$64,615
I	Schedule 15 Representatior	nal Activities	0 %	Schedule 16 Political Activi and Lobbying		0 %		edule 17 ributions		0 %	Schedule 18 General Over	head	100 %	Schedule Administ		0 %
В	MILLER , MIC SERVICING RI NONE					\$107	7,599		\$7,620		\$6,970			\$0	;	\$122,189

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	(A) Name	(B) Title	((C) Other Payer	Disbi (be	(D) ss Sala urseme fore ar duction	ents ny	(E) Allowar Disburs		D	(F) Disbursements for Official Business	not	(G) Disbuit report through			H) TAL
ı	Schedule 15 Representatior	nal Activities	99 %		ties	1 %		edule 17		0 %	Schedule 18 General Over	head	0 %	Schedule Administr		0 %
В	MILLER , TAM ADMIN SECRE NONE	IMIE		and Lobbying		\$67	7,006		\$	0	\$0	ilouu		\$0	- Lauren	\$67,006
ı	Schedule 15 Representation	nal Activities	98 %	Schedule 16 Political Activi and Lobbying	ties	1 %		dule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administr		1 %
В	MILLS , WALT ASS'T MINOR NONE	ER		<u> </u>		\$116	5,473		\$7,62	0	\$10,271			\$0		\$134,364
ı	Schedule 15 Representatior	nal Activities	100 %	Schedule 16 Political Activi and Lobbying		0 %		edule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administr		0 %
В	MINCE , RICH SERVICING R NONE			, <u>-</u> y <u>-</u>		\$107	7,599		\$7,62	0	\$7,806			\$0		\$123,025
I	Schedule 15 Representatior	nal Activities	100 %	Schedule 16 Political Activi and Lobbying	ties	0 %		edule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administr		0 %
В	MITCHELL,K SYSTEMS MA NONE					\$107	7,599		\$7,62	0	\$4,061			\$0		\$119,280
I	Schedule 15 Representatior	nal Activities	88 %	Schedule 16 Political Activi and Lobbying	ties	5 %		edule 17 ributions		0 %	Schedule 18 General Over	head	4 %	Schedule Administi		3 %
В	MITCHELL , S ADMIN ASSIS NONE					\$134	1,586		\$7,62	0	\$6,346			\$0		\$148,552
I	Schedule 15 Representatior	nal Activities	92 %	Schedule 16 Political Activi and Lobbying	ties	2 %	1	edule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administi		6 %
В	MOHAMED , I M4 NONE	HAYAT				\$10),440		\$	0	\$0			\$0		\$10,440
I	Schedule 15 Representatior		100 %	Schedule 16 Political Activi and Lobbying	ties	0 %		edule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administr		0 %
В	MONROE , JE ASS'T MINOR NONE	FFREY				\$112	2,257		\$7,62	0	\$10,239			\$0		\$130,116
I	Schedule 15 Representatior		100 %	Schedule 16 Political Activi and Lobbying	ties	0 %	1	edule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administi		0 %
В	MOORE , DEF ORGANIZER NONE	RRICK				\$107	7,599		\$7,62	0	\$16,524			\$0		\$131,743
I	Schedule 15 Representatior		100 %	Schedule 16 Political Activi and Lobbying		0 %		edule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administr		0 %
В	MOORE , JAN SERVICING R NONE					\$107	7,599		\$7,62	0	\$11,990			\$9,053		\$136,262
_	Schedule 15 Representatior		100 %	Schedule 16 Political Activi and Lobbying		0 %		edule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administr		0 %
В	MOORE , JOH SERVICING R NONE					\$10	5,063		\$7,62	0	\$10,790			\$0		\$123,473
_	Schedule 15 Representation		100 %	Schedule 16 Political Activi and Lobbying		0 %		edule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administr		0 %
В	MOORE , LIN ASS'T MAJOR NONE					\$120),551		\$7,62	0	\$12,799			\$0		\$140,970
	Schedule 15 Representatior		90 %	Schedule 16 Political Activi and Lobbying		3 %		edule 17 ributions		0 %	Schedule 18 General Over	head	7 %	Schedule Administr		0 %
В	MOORE, WA' ORGANIZER NONE	YNE				\$17	7,000		\$	0	\$480			\$0		\$17,480
ı	Schedule 15 Representatior		100 %	Schedule 16 Political Activi and Lobbying		0 %		edule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administr		0 %
В	MORANA , SA SERVICING R NONE					\$103	3,240		\$6,60	0	\$7,988			\$0		\$117,828
l	Schedule 15 Representatior		100 %	Schedule 16 Political Activi and Lobbying		0 %		edule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administr		0 %
В	MORGAN , GI SERVICING R NONE					\$107	7,599		\$7,62	0	\$6,274			\$0		\$121,493

_						(D)	- 0	00-149 (12/			(0)		(1	
	(A) Name	(B) Title	((C) Other Payer	Disbi (be	(D) ss Sala urseme fore ar	ents ny	(E) Allowa Disbui	nces	D	(F) Disbursements for Official Business	no	(G) Disburt report throug			H) TAL
I	Schedule 15 Representation	nal Activities	100 %	Schedule 16 Political Activi	ties	0 %		dule 17		0 %	Schedule 18 General Over	head	0 %	Schedule Administ		0 %
В	MORGAN , KE BOOKKEEPEF NONE	ENDALL		and Lobbying		\$58	3,714		\$	0	\$0			\$0		\$58,714
ı	Schedule 15 Representation	nal Activities	0 %	Schedule 16 Political Activi and Lobbying	ties	0 %		dule 17		0 %	Schedule 18 General Over	head	100 %	Schedule Administ		0 %
В	MOROSKI, C ASS'T MAJOR NONE					\$116	5,187		\$7,62	0	\$3,391			\$0	:	\$127,198
ı	Schedule 15 Representatior	nal Activities	83 %	Schedule 16 Political Activi and Lobbying		17 %		edule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administ		0 %
В	MORRAST, K SERVICING R NONE			, <u>-</u> y <u>-</u>		\$82	2,290		\$6,52	0	\$6,314			\$0		\$95,124
ı	Schedule 15 Representatior	nal Activities	100 %	Schedule 16 Political Activi and Lobbying	ties	0 %		edule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administ		0 %
В	MORRIS , PA ⁻ SERVICNG RE NONE					\$107	7,599		\$7,62	0	\$9,732			\$0	:	\$124,951
ı	Schedule 15 Representation	nal Activities	100 %	Schedule 16 Political Activi and Lobbying	ties	0 %		edule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administ		0 %
В	MORRISON , AUDITOR NONE	CANDICE		,9		\$96	5,839		\$7,62	0	\$11,376			\$0		\$115,835
ı	Schedule 15 Representation	nal Activities	0 %	Schedule 16 Political Activi and Lobbying	ties	0 %		edule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administ		100 %
В	MOSS , KIM OFFICER SEC NONE	RETARY IV		-		\$59	9,300		\$	0	\$0			\$0		\$59,300
l	Schedule 15 Representatior	al Activities	99 %	Schedule 16 Political Activi and Lobbying	ties	1 %		edule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administ		0 %
В	MOULTRIE , F SERVICING R NONE					\$102	2,973		\$6,60	0	\$6,729			\$0		\$116,302
ı	Schedule 15 Representatior	nal Activities	92 %	Schedule 16 Political Activi and Lobbying	ties	8 %		edule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administ		0 %
В	MOYA , GLOF ASS'T MAJOR NONE			, , , , ,		\$116	5,187		\$3,67	6	\$4,672			\$0	:	\$124,535
ı	Schedule 15 Representatior	nal Activities	100 %	Schedule 16 Political Activi and Lobbying		0 %		edule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administ		0 %
В	MULIOLIS , K INTERN NONE	YLE				\$19	9,601		\$	0	\$0			\$0		\$19,601
ı	Schedule 15 Representatior	nal Activities	0 %	Schedule 16 Political Activi and Lobbying		0 %		edule 17 ributions		0 %	Schedule 18 General Over	head	100 %	Schedule Administ		0 %
В	MULIOLIS , R BOOKKEEPEF NONE					\$49	9,852		\$	0	\$0			\$0		\$49,852
I	Schedule 15 Representation	nal Activities	0 %	Schedule 16 Political Activi and Lobbying		0 %		edule 17 ributions		0 %	Schedule 18 General Over	head	100 %	Schedule Administ		0 %
В	MULL , JAME SERVICING R NONE					\$107	7,599		\$7,62	0	\$7,752			\$0		\$122,971
I	Schedule 15 Representation	nal Activities	100 %	Schedule 16 Political Activi and Lobbying		0 %		edule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administ		0 %
В	MULLINS , JC ORGANIZER NONE	ıl				\$39	9,200		\$	0	\$6,524			\$0		\$45,724
I	Schedule 15 Representation	nal Activities	100 %	Schedule 16 Political Activi and Lobbying		0 %		edule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administ		0 %
В	MUND , MICH SERVICING R NONE					\$11	,640		\$7,62	0	\$14,104			\$0		\$133,364
ı	Schedule 15 Representation	nal Activities	98 %	Schedule 16 Political Activi and Lobbying		2 %		edule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administ		0 %
В	NAESS , MAR ASS'T REGION NONE					\$118	3,868		\$7,62	0	\$6,994			\$0	:	\$133,482

	(A) Name	(B) Title	((C) Other Payer	Disb	(D) ss Sala urseme	ary ents	(E) Allowa Disbui) nces	Т	(F)	no	(G) Disburt report		(F TO	
	Schedule 15		00.04	Schedule 16	de	duction	is)	dule 17		0.04	Schedule 18	`		Schedule	: 19	0.00
I	Representation		99 %	Political Activi and Lobbying	ties	1 %	1	ributions		0 %	General Over	head	0 %	Administ		0 %
ВС	AUDITOR NONE	GLONGE				\$98	3,900		\$7,62	0	\$9,707			\$0	;	\$116,227
I	Schedule 15 Representation		0 %	Schedule 16 Political Activi and Lobbying	ties	2 %		edule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administ		98 %
A B C	NANO , GEOF SERVICING R NONE					\$107	7,599		\$7,62	0	\$41,343			\$0	Ş	156,562
ı	Schedule 15 Representation	nal Activities	98 %	Schedule 16 Political Activi and Lobbying		2 %		dule 17		0 %	Schedule 18 General Over	head	0 %	Schedule Administr		0 %
A B C	NANOS , NICI SYSTEM ANA NONE			<u> </u>		\$109	9,619		\$7,62	0	\$7,201			\$0	(124,440
ı	Schedule 15 Representatior	nal Activities	88 %	Schedule 16 Political Activi and Lobbying	ties	5 %		edule 17 ributions		0 %	Schedule 18 General Over	head	4 %	Schedule Administr		3 %
A B C	NASSAR , CH SERVICING R NONE					\$107	7,599		\$7,62	0	\$11,007			\$0	(126,226
ı	Schedule 15 Representation	nal Activities	97 %	Schedule 16 Political Activi and Lobbying	ties	3 %		dule 17		0 %	Schedule 18 General Over	head	0 %	Schedule Administi		0 %
A B C	NASSAR , JO LEGISLATIVE NONE			<u> </u>		\$118	3,462		\$7,62	0	\$3,447		1	\$0	Ç	129,529
ı	Schedule 15 Representation	nal Activities	0 %	Schedule 16 Political Activi and Lobbying	ties	100 %		dule 17		0 %	Schedule 18 General Over	head	0 %	Schedule Administi		0 %
A B C	NEAL , CHRIS BOARD SECR NONE			, , , , ,		\$67	7,485		\$	0	\$0			\$0		\$67,485
ı	Schedule 15 Representatior	nal Activities	92 %	Schedule 16 Political Activi and Lobbying	ties	8 %		edule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administi		0 %
A B C	NEARGARDNI ORGANIZER NONE	ER , KEITH				\$107	7,599		\$7,62	0	\$13,143			\$0	;	128,362
ı	Schedule 15 Representatior	nal Activities	100 %	Schedule 16 Political Activi	ties	0 %		edule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administr		0 %
A B C	NECE , ROBE SERVICING R NONE			, , , , ,		\$2	5,932		\$	0	\$0			\$0		\$25,932
I	Schedule 15 Representatior	nal Activities	100 %	Schedule 16 Political Activi and Lobbying		0 %	1	edule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administi		0 %
	NELOMS , AN OUTSIDE SEC NONE					\$5 ⁻	1,152		\$1	0	\$0			\$0		\$51,162
I	Schedule 15 Representatior	nal Activities	0 %	Schedule 16 Political Activi and Lobbying		0 %		edule 17 ributions		0 %	Schedule 18 General Over	head	100 %	Schedule Administi	e 19 ration	0 %
	NESTOR , KA BOOKKEEPEF NONE					\$64	1,805		\$	0	\$0			\$0		\$64,805
ı	Schedule 15 Representatior		96 %	Schedule 16 Political Activi and Lobbying		4 %		edule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administi		0 %
	NEUNDORFEI SERVICING R NONE					\$11	1,715		\$7,62	0	\$6,471			\$0		125,806
ı	Schedule 15 Representatior	nal Activities	99 %	Schedule 16 Political Activi and Lobbying		1 %		edule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administr		0 %
	NICHOLS , CI M4 NONE	HARLENE				\$3	1,200		\$	0	\$0			\$0		\$31,200
ı	Schedule 15 Representation	nal Activities	100 %	Schedule 16 Political Activi and Lobbying		0 %		edule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administi		0 %
A B C	NICHOLSON , ATTORNEY NONE	MICHAEL				\$14 ⁻	1,024		\$7,02	5	\$13,507			\$0		161,556
ı	Schedule 15 Representatior	nal Activities	100 %	Schedule 16 Political Activi and Lobbying		0 %		dule 17		0 %	Schedule 18 General Over	head	0 %	Schedule Administi		0 %
	NICK , DONAI SECURITY NONE	LD				\$84	1,240		\$2,83	7	\$1,384			\$0		\$88,461

_								00-149 (12/					-	
	(A) Name	(B) Title	((C) Other Payer	Disbu	(D) ss Sala urseme fore ar duction	ents ny	(E) Allowa Disbui	nces	D	(F) Disbursements for Official Business	no	(G) Disburt t report) throug		(F TO	
II	Schedule 15 Representation	nal Activities	0 %	Schedule 16 Political Activi	ties	0 %		edule 17		0 %	Schedule 18 General Over	head	100 %	Schedule Administ		0 %
A B	NICKELHOFF LEGAL ASSIS' NONE	, DEBORAH	1	and Lobbying		\$64	4,352		\$	0	\$0	noud		\$0		\$64,352
	Schedule 15 Representation	nal Activities	95 %	Schedule 16 Political Activi and Lobbying	ties	2 %		dule 17		0 %	Schedule 18 General Over	head	2 %	Schedule Administ		1 %
В	NILLIASCA , F INTERN NONE	RACHEL		, , , ,		\$99	9,000		\$1,02	0	\$4,085			\$0	;	\$104,105
	Schedule 15 Representatior	nal Activities	100 %	Schedule 16 Political Activi and Lobbying	ties	0 %		edule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administ		0 %
В	NOLEN , DAR ADMIN ASSIS NONE			. , , , ,		\$12°	1,727		\$7,62	0	\$10,817			\$0	;	\$140,164
ш	Schedule 15 Representatior	nal Activities	100 %	Schedule 16 Political Activi and Lobbying	ties	0 %		edule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administ		0 %
В	NOTHNAGEL SERVICING R NONE					\$11 [°]	1,640		\$6,60	0	\$13,303			\$0	;	\$131,543
I	Schedule 15 Representation	iai Activities	100 %	Schedule 16 Political Activi and Lobbying	ties	0 %		edule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administ		0 %
В	O DONNELL , SERVICING R NONE					\$104	4,582		\$7,62	0	\$8,043			\$0	:	\$120,245
I	Schedule 15 Representatior	iai Activities	100 %	Schedule 16 Political Activi and Lobbying	ties	0 %		edule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administ		0 %
В	O ROURKE , SERVICING R NONE					\$97	7,561		\$7,62	0	\$41,074			\$0	;	\$146,255
L	Schedule 15 Representation	ial Activities	100 %	Schedule 16 Political Activi and Lobbying	ties	0 %		edule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administ		0 %
В	OBLAK , MICH SERVICING R NONE					\$3	5,545		\$1,27	6	\$2,509			\$0		\$39,330
_	Schedule 15 Representation	iai Activities	100 %	Schedule 16 Political Activi and Lobbying	ties	0 %		edule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administ		0 %
В	OCHOCINSKI CLERK TYPIS NONE					\$62	2,313		\$	0	\$0			\$0		\$62,313
ļ 	Schedule 15 Representation		90 %	Schedule 16 Political Activi and Lobbying	ties	9 %		edule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administ		1 %
В	OGDAHL LAW EDUCATION F NONE					\$107	7,599		\$7,62	0	\$4,839			\$0	;	\$120,058
	Schedule 15 Representation		100 %	Schedule 16 Political Activi and Lobbying	ties	0 %		edule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administ		0 %
В	OLDT , MATT OUTSIDE SEC NONE			la		\$50	0,893		\$1	0	\$0			\$0		\$50,903
	Schedule 15 Representation		0 %	Schedule 16 Political Activi and Lobbying	ties	0 %		edule 17 ributions		0 %	Schedule 18 General Over	head	100 %	Schedule Administ		0 %
В	OLSON , CAR OFFICER SEC NONE			lo 1		\$66	5,212		\$	0	\$0			\$0		\$66,212
	Schedule 15 Representation		98 %	Schedule 16 Political Activi and Lobbying		2 %		edule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administ		0 %
В	OREY , SADIE M4 NONE					\$29	9,000		\$	0	\$0			\$0		\$29,000
	Schedule 15 Representation		100 %	Schedule 16 Political Activi and Lobbying	ties	0 %		edule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administ		0 %
В	ORTEGA , HE SERVICING R NONE					\$10	5,088		\$7,62	0	\$6,839			\$0		\$119,547
_	Schedule 15 Representation	iai Activities	100 %	Schedule 16 Political Activi and Lobbying	ties	0 %		edule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administ		0 %
	OWEN , KRIS ASS'T MAJOR					\$116	5,187		\$6,60	0	\$7,729			\$0	;	\$130,516

	(A) Name	(B) Title		(C) Other Payer	Disb	(D) ss Sala urseme	ary ents	(E) Allowa Disbu) inces	Т	(F)	no	(G) Disburt report			H) TAL
				Schedule 16		duction	iś)					(D) trirou			
I	Schedule 15 Representation	nal Activities	100 %	Political Activi	ties	0 %		dule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administ		0 %
A B C	PACK , KEVIN SERVICING R NONE			, , , ,		\$11	1,640		\$7,62	0	\$12,036			\$0		\$131,296
ı	Schedule 15 Representatior		0 %	Schedule 16 Political Activi and Lobbying	ties	0 %		edule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administ		100 %
В	PALMER, GE SERVICING R NONE					\$107	7,003		\$7,62	5	\$9,085			\$0		\$123,708
ı	Schedule 15 Representation	nal Activities	100 %	Schedule 16 Political Activi and Lobbying		0 %		dule 17		0 %	Schedule 18 General Over	head	0 %	Schedule Administ		0 %
В	PANCZYK , B MAJ DEP-SEC NONE			and Lobbying		\$50	0,656		\$		\$0		ı	\$0		\$50,656
ı	Schedule 15 Representation	nal Activities	94 %	Schedule 16 Political Activi and Lobbying	ties	6 %		edule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administ		0 %
В	PANCZYK , LI BOOKKEEPEF NONE					\$44	4,328		\$		\$0			\$0		\$44,328
ı	Schedule 15 Representation	nal Activities	0 %	Schedule 16 Political Activi and Lobbying	ties	0 %		dule 17		0 %	Schedule 18 General Over	head	100 %	Schedule Administ		0 %
	PARIS , DAVII SERVICING R NONE			and Lobbying		\$109	9,619		\$7,62	0	\$6,175		ı	\$0		\$123,414
ı	Schedule 15 Representatior	nal Activities	100 %	Schedule 16 Political Activi and Lobbying	ties	0 %		edule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administ		0 %
В	PARIS , NEIL OUTSIDE SEC NONE	URITY				\$48	3,738		\$	0	\$0			\$0		\$48,738
I	Schedule 15 Representation	nal Activities	0 %	Schedule 16 Political Activi and Lobbying	ties	0 %		edule 17 ributions		0 %	Schedule 18 General Over	head	100 %	Schedule Administ	e 19 ration	0 %
В	PARKER , JAI M4 NONE	MESON		, , , ,		\$36	5,425		\$		\$2,425			\$0		\$38,850
ı	Schedule 15 Representatior	nal Activities	100 %	Schedule 16 Political Activi and Lobbying	ties	0 %		edule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administ		0 %
В	PARKER, SA SERVICING R NONE			<u> </u>		\$107	7,599		\$7,62		\$7,116			\$0		\$122,335
ı	Schedule 15 Representation	nal Activities	100 %	Schedule 16 Political Activi and Lobbying		0 %		edule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administ		0 %
В	PARRINO-KIN OFFICER SEC NONE		Α			\$66	5,133		\$)	\$0			\$0		\$66,133
L	Schedule 15 Representation		98 %	Schedule 16 Political Activi and Lobbying		1 %		edule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administ		1 %
В	PATRICK , SH BOARD SECR NONE					\$65	5,150		\$		\$0		ı	\$0		\$65,150
_	Schedule 15 Representation		89 %	Schedule 16 Political Activi and Lobbying		11 %		edule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administ		0 %
В	PATTERSON , M4 NONE	GEORGE				\$20	0,860		\$		\$0			\$0		\$20,860
I	Schedule 15 Representation	nal Activities	100 %	Schedule 16 Political Activi and Lobbying		0 %		edule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administ		0 %
В	PAULIN , GEO ORGANIZER NONE	RGETTA				\$107	7,599		\$7,62		\$16,355			\$0		\$131,574
ı	Schedule 15 Representation		100 %	Schedule 16 Political Activi and Lobbying		0 %		edule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administ		0 %
В	PEAKE , RAC CLERK TYPIS NONE					\$62	2,440		\$		\$0			\$0		\$62,440
ı	Schedule 15 Representation		89 %	Schedule 16 Political Activi and Lobbying		11 %		edule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administ		0 %
В	PEARSON , V RETIREE REP NONE					\$107	7,599		\$7,62)	\$17,609			\$0		\$132,828

Schedule 15						Gro	(D) ss Sala		(E) Allowar		Τ	(F)	Other [[]	(G) Disbur	semente	(H) TOTA	
Schedule 15 Schedule 15 Schedule 16 Schedule 16 Schedule 17 Schedule 17 Schedule 17 Schedule 18 Schedule 19 Schedule 19 Schedule 18 Schedule 19 Schedule 18 Schedule 19 Schedule 18 Schedule 19		` ′		(Other Payer	Disbu	urseme fore ar	ents ny				for Official	not	report	ed in	101/	
FEDRSEN, KELLY Standard Sta	I		nal Activities	98 %	Political Activi	ties	2 %	1			0 %		head				0 %
Schedule 15 Schedule 15 Schedule 16 Schedule 16 Schedule 17 Schedule 17 Schedule 18	В	STENOGRAPH			, <u>-</u> y <u>g</u>		\$52	2,536		\$(\$0			\$0	5	\$52,536
B AST MINOR Schedule 15 Schedule 16 Schedule 15 Schedule 16 Schedule 15 Schedule 16 Schedule 16 Schedule 16 Schedule 16 Schedule 16 Schedule 16 Schedule 17 Schedule 17 Schedule 16 Schedule 17 Schedule 17 Schedule 17 Schedule 16	ı	Representation		96 %	Political Activi	ties	4 %				0 %		head				0 %
Soft-colule 19	В	ASS'T MINOR)				\$112	2,257		\$6,600)	\$9,478			\$0	\$	128,335
A PERALTA, PANTICK	ı		nal Activities	100 %	Political Activi	ties	0 %				0 %		head				0 %
Schedule 15	В	ASS'T MINOR	TRICK		, , , , ,		\$112	2,257		\$6,600)	\$6,312			\$0	\$^	125,169
B ADMIN ASSIST	I	Representation		100 %	Political Activi	ties	0 %				0 %		head				0 %
Representational Activities 100 % Schedule 18 100 % Schedule 19 100 % Sche	В	ADMIN ASSIS					\$126	5,372		\$7,620	0	\$3,039			\$0	\$	137,031
A PERRY	ı	Schedule 15	nal Activities	100 %	Political Activi	ties	0 %			(0 %		head	N 0/2			0 %
Schedule 15 Schedule 15 Schedule 16 Schedule 16 Schedule 17 Schedule 18 Schedule 19 Schedule 18 Schedule 15 Schedule 15 Schedule 15 Schedule 16 Schedule 16 Schedule 15 Schedule 15 Schedule 16 Schedule 16 Schedule 15 Schedule 15 Schedule 16 Schedule 16 Schedule 16 Schedule 15 Schedule 16	В	SECURITY	OLD		, , , ,		\$84	1,090		\$4,320		\$1,384			\$0	;	\$89,794
Schedule 15 Schedule 16 Schedule 16 Schedule 16 Schedule 17 Schedule 18 Schedule 15 Schedule 15 Schedule 16 Schedule 17 Schedule 18 Schedule 15 Schedule 15 Schedule 16 Schedule 15 Schedule 16 Schedule 15 Schedule 16 Schedule 16 Schedule 16 Schedule 15 Schedule 15 Schedule 16 Schedule 15 Schedule 16 Schedule 15 Schedule 15 Schedule 16 Schedule 15 Schedule 16 Schedule 17 Schedule 18	ı	1	nal Activities	0 %	Political Activi	ties	0 %	1		(0 %		head 1	100 %	Schedule Administ	e 19 ration	0 %
Schedule 15 Representational Activities A mode Schedule 17 Administration A mode Administration A mode Administration A mode Administration A mode A mode Administration	В	OFFICER SEC					\$69	9,000		\$0	0	\$0			\$0		\$69,000
None	ı	Representation		70 %	Political Activi	ties	4 %				0 %		head				20 %
Schedule 15 Representational Activities Representational Representational Representational Representational Representational Representational Representational Representational Repr	В	INTERNATION					\$133	3,120		\$7,620)	\$39,552			\$0	\$^	180,292
A PETERSON	I		nal Activities	84 %	Political Activi	ties	0 %	1			0 %		head				12 %
Schedule 17 Representational Activities 100 % Political Activities and Lobbying 100 % Schedule 17 Contributions 0 % Schedule 18 General Overhead 0 % Schedule 19 Administration 0 % Schedule 19 Administration 0 % Schedule 18 Servicing Representational Activities 100 % Political Activities 100 %	В	SERVICING R			, , , , ,		\$107	7,599		\$7,620	0	\$7,111			\$0	\$	122,330
Schedule 15 Schedule 16 Schedule 16 Schedule 16 Schedule 15 Representational Activities and Lobbying 0 % Schedule 17 Contributions 0 % Schedule 18 Schedule 19 Administration 0 % Schedule 18 Schedule 15 Schedule 16 Schedule 15 Schedule 15 Schedule 16 Schedule 15 Schedule 16 Schedule 16 Schedule 16 Schedule 16 Schedule 16 Schedule 16 Schedule 15 Schedule 16 Schedule 16 Schedule 15 Schedule 16 Schedule 15 Schedule 16 Schedule 15 Schedule 16 Schedule 16 Schedule 16 Schedule 15 Schedule 16 Schedule 16 Schedule 15 Schedule 16 Schedule 15 Schedule 16 Schedule 16 Schedule 16 Schedule 15 Schedule 16 Schedule 16 Schedule 16 Schedule 16 Schedule 16 Schedule 16 Schedule 15 Schedule 16 Sche		Representation		100 %	Political Activi	ties	0 %				0 %		head	11 %			0 %
Schedule 15 Representational Activities and Lobbying A PHILLIPS , ANNE B BOOKKEEPER BI C NONE Schedule 15 Representational Activities and Lobbying A PHILLIPS , ANNE B BOOKKEEPER BI C NONE Schedule 15 Representational Activities and Lobbying A PHILLIPS , LAURINDA B SWITCH OPER. C NONE Schedule 15 Representational Activities and Lobbying A PHILLIPS , LAURINDA B SWITCH OPER. C NONE Schedule 15 Representational Activities and Lobbying A PHECE , CASSONYA B BOOKKEEPER BI C NONE Schedule 16 Representational Activities BOOKKEEPER BI C NONE Schedule 17 Contributions Schedule 17 Contributions O % Schedule 18 General Overhead O % Schedule 19 Administration O % Schedule 19 Administration O % Schedule 18 General Overhead O % Schedule 19 Administration O % Schedule 18 General Overhead O % Schedule 19 Administration O % Schedule 18 Representational Activities and Lobbying A PIERCE , CASSONYA B BOOKKEEPER BI C NONE Schedule 15 Representational Activities and Lobbying A PIETROWSKI , DENNIS B SERVICING REP C NONE Schedule 15 Representational Activities and Lobbying A PIETROWSKI , DENNIS B SERVICING REP C NONE Schedule 15 Representational Activities and Lobbying A PIETROYSKI , JEFFERY B OMIN ASSISTANT Schedule 16 Representational Activities and Lobbying Schedule 17 Contributions O % Schedule 18 General Overhead O % Schedule 18 General Overhead O % Schedule 19 O % Administration O % Schedule 19 O % Administration O % Schedule 18 General Overhead O % Schedule 19 O % Administration O % Schedule 18 General Overhead O % Schedule 19 O % Administration O % Schedule 18 O % Schedule 19 O % Administration O % Schedule 18 O % Schedule 19 O % Administration O % Schedule 18 O % Schedule 19	В	SERVICING R					\$104	1,719		\$7,620)	\$10,821			\$0	\$^	123,160
B BOOKKEEPER BI C NONE Schedule 15 Representational Activities and Lobbying A PHILLIPS, LAURINDA SWITCH OPER. C NONE Schedule 16 Representational Activities and Lobbying A PHILLIPS, LAURINDA SWITCH OPER. C NONE Schedule 16 Political Activities and Lobbying A PIERCE, CASSONYA B BOOKKEEPER BI NONE Schedule 16 Political Activities and Lobbying A PIERCE, CASSONYA B BOOKKEEPER BI NONE Schedule 16 Representational Activities Schedule 16 Representational Activities A PIERCE, CASSONYA B BOOKKEEPER BI NONE Schedule 16 Representational Activities Schedule 16 Representational Activities A PIERCE, CASSONYA B BOOKKEEPER BI NONE Schedule 16 Representational Activities Schedule 17 Contributions A PIERCE, CASSONYA B BOOKKEEPER BI NONE Schedule 15 Representational Activities Schedule 16 Representational Activities Schedule 17 Contributions A PIERCE, CASSONYA B BOOKKEEPER BI NONE Schedule 17 Contributions A PIERCE, CASSONYA B BOOKMEEPER BI NONE Schedule 18 General Overhead 100 % Schedule 19 Administration 0 % Schedule 18 General Overhead 100 % Schedule 19 Administration 0 % Schedule 18 General Overhead 100 % Schedule 19 Administration 0 % Schedule 18 General Overhead 100 % Schedule 19 Administration 0 % Schedule 18 Representational Activities A PIERCEYK, JEFFERY B ADMIN ASSISTANT \$124,954 \$66,600 \$10,045 \$0 \$115,158		Representation		100 %	Political Activi	ties	0 %				0 %		head				0 %
Representational Activities and Lobbying 0 % Political Activities and Lobbying 0 % Schedule 17 Contributions 0 % General Overhead 100 % Administration 0 % Administration 0 % Administration 0 % Schedule 19 Administration 0 % Administration 0 % Schedule 15 Representational Activities and Lobbying 0 % Schedule 17 Contributions 0 % Schedule 18 General Overhead 0 % Schedule 19 Administration 0 % Schedule 15 Representational Activities 0 % Political Activities and Lobbying 0 % Schedule 17 Contributions 0 % Schedule 18 General Overhead 0 % Schedule 19 Administration 0 % Schedule 15 Representational Activities 0 % Schedule 17 Contributions 0 % Schedule 18 General Overhead 0 % Schedule 19 Administration 0 % Schedule 15 Representational Activities and Lobbying 0 % Schedule 17 Contributions 0 % Schedule 18 General Overhead 0 % Schedule 19 Administration 0 % Schedule 15 Representational Activities 0 % Schedule 17 Contributions 0 % Schedule 18 General Overhead 0 % Schedule 19 Administration 0 % Schedule 15 Representational Activities and Lobbying 1 % Schedule 17 Contributions 0 % Schedule 18 General Overhead 0 % Schedule 19 Administration 0 % Schedule 15 Representational Activities and Lobbying 1 % Schedule 17 Contributions 0 % Schedule 18 General Overhead 0 % Schedule 19 Administration 0 % Schedule 15 Representational Activities and Lobbying 1 % Schedule 17 Contributions 0 % Schedule 18 General Overhead 0 % Schedule 19 Administration 0 % Schedule 19 Administration 1 % Schedul	В	BOOKKEEPEF					\$64	1,488		\$0		\$0			\$0		\$64,488
B SWITCH OPER. C NONE Schedule 15 Representational Activities 94 % Political Activities and Lobbying 6 % Schedule 17 Contributions 0 % Schedule 18 General Overhead 0 % Schedule 19 Administration 0 % Schedule 18 General Overhead 0 % Schedule 19 Administration 0 % Schedule 15 Schedule 15 Representational Activities 0 % Schedule 16 Political Activities and Lobbying 0 % Schedule 17 Contributions 0 % Schedule 18 General Overhead 100 % Schedule 19 Administration 0 % Schedule 19 Administration 0 % Schedule 15 Servicing REP Servicing REP Sochedule 15 Representational Activities 98 % Schedule 16 Political Activities and Lobbying 2 % Schedule 17 Contributions 0 % Schedule 18 General Overhead 0 % Schedule 19 Administration 0 % Schedule 15 Representational Activities 98 % Schedule 16 Political Activities and Lobbying 2 % Schedule 17 Contributions 0 % Schedule 18 General Overhead 0 % Schedule 19 Administration 0 % Schedule 15 Schedule 15 Representational Activities 98 % Schedule 16 Political Activities 2 % Schedule 17 Schedule 18 General Overhead 0 % Schedule 19 Administration 0 % Schedule 19 Sc	ı	Representation		0 %	Political Activi	ties	0 %				0 %		head 1				0 %
Schedule 15 Representational Activities 94 % Political Activities and Lobbying 6 % Schedule 17 Contributions 0 % Schedule 18 General Overhead 0 % Schedule 19 Administration 0 % Schedule 18 0 % Schedule 19 0 % Schedule 15 Representational Activities 0 % Schedule 16 Political Activities 0 % Schedule 17 Contributions 0 % Schedule 18 General Overhead 100 % Schedule 19 Administration 0 % Schedule 19 O % Schedule 15 Schedule 15 Schedule 15 Schedule 16 Political Activities Schedule 17 Schedule 18 Schedule 18 Sendule 19 Schedule 15 Representational Activities 98 % Schedule 16 Political Activities 2 % Schedule 17 Contributions 0 % Schedule 18 General Overhead 0 % Schedule 19 Administration 0 % Schedule 18 General Overhead 0 % Schedule 19 Administration 0 % Schedule 18 Schedule 15 Schedule 16 Schedule 17 Schedule 18 Schedule 18 Schedule 19 Schedule 15 Schedule 16 Schedule 15 Schedule 16 Schedu	В	SWITCH OPER					\$63	3,909		\$0	0	\$0			\$0		\$63,909
B BOOKKEEPER BI C NONE Schedule 15 Representational Activities A PIETROWSKI DENNIS B SERVICING REP C NONE Schedule 16 Political Activities and Lobbying A PIETROWSKI DENNIS B SERVICING REP C NONE Schedule 16 Political Activities Schedule 17 Contributions Schedule 17 Contributions Schedule 18 General Overhead Schedule 19 Administration 0 % Schedule 19 Schedule 15 Representational Activities A PIETRZYK JEFFERY B ADMIN ASSISTANT \$124,954 \$6,600 \$10,045 Schedule 18 General Overhead O % Schedule 19 Administration 0 % Schedule 18 General Overhead Schedule 19 Administration O % Schedule 18 General Overhead Schedule 19 Administration O % Schedule 18 General Overhead Schedule 19 Administration O % Schedule 18 General Overhead Schedule 19 Administration O %	ı		nal Activities	94 %	Political Activi	ties	6 %				0 %		head				0 %
Schedule 15 Representational Activities 0 % Political Activities and Lobbying 0 % Schedule 17 Contributions 0 % Schedule 18 General Overhead 100 % Schedule 19 0 % Administration 0 % Schedule 18 Servicing Rep Servicing Rep Schedule 15 Schedule 15 Schedule 15 Representational Activities 98 % Political Activities 2 % Schedule 17 Contributions 0 % Schedule 18 Schedule 18 0 % Schedule 19 0 % Schedule 18 O % Schedule 19 O % Schedu	В	BOOKKEEPEF					\$64	1,758		\$0	ס	\$0			لـــــــــــــــــــــــــــــــــــــ		\$64,758
B SERVICING REP C NONE Schedule 15 Representational Activities A PIETRZYK, JEFFERY B ADMIN ASSISTANT S99,178 S99,178 S7,620 Specific Structure Sp9,178 S7,620 S7,620 S8,357 S0 Schedule 18 General Overhead O % Schedule 19 Administration O % Schedule 18 General Overhead Schedule 19 Administration S124,954 S6,600 S10,045 S0 S1115,158 S115,158 S115,158 S115,158 S115,158 S1115,158 S115,158 S1115,158		Representation		0 %	Political Activi	ties	0 %				0 %		head	100 %	Schedule Administ	e 19 ration	0 %
Representational Activities and Lobbying 2 % Contributions 0 % General Overhead 0 % Administration 0 % Admin	В	SERVICING R					\$99	9,178		\$7,620	ס	\$8,357			\$0	\$	115,155
B ADMIN ASSISTANT \$124,954 \$6,600 \$10,045 \$0 \$141,599		Representation		98 %	Political Activi	ties	2 %				0 %		head				0 %
	В	ADMIN ASSIS					\$124	1,954		\$6,600		\$10,045			\$0	\$	141,599

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	(A) Name	(B) Title	((C) Other Payer	Disbi (be	ss Sala urseme fore ar duction	ents ny	Allowa Disbui			Disbursements for Official Business	no	t report) throug		10	TAL
ı	Schedule 15 Representation	nal Activities	100 %	Schedule 16 Political Activi and Lobbying	ties	0 %		edule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administi		0 %
A B C	PIKE , ROBEF SERVICING RI NONE			, , , ,		\$107	7,599		\$7,62	0	\$10,016			\$0		\$125,235
ı	Schedule 15 Representation		100 %	Schedule 16 Political Activi and Lobbying	ties	0 %		edule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administi		0 %
В	PISCOPO, VI ASS'T MINOR NONE	NCENT				\$112	2,777		\$7,62	0	\$9,613			\$0		\$130,010
ı	Schedule 15 Representation	nal Activities	95 %	Schedule 16 Political Activi and Lobbying	ties	5 %		dule 17		0 %	Schedule 18 General Over	head	0 %	Schedule Administr		0 %
В	PLASCENCIA ORGANIZER NONE	, ESPERAN	ISA	and Lobbying		\$107	7,599		\$7,62	0	\$9,186			\$0		\$124,405
ı	Schedule 15 Representation	nal Activities	100 %	Schedule 16 Political Activi and Lobbying	ties	0 %		edule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administr		0 %
В	POET, GREG ASS'T MINOR NONE	ORY				\$108	3,388		\$7,62	0	\$12,909			\$0		\$128,917
ı	Schedule 15 Representation	nal Activities	100 %	Schedule 16 Political Activi and Lobbying	ties	0 %		edule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administr		0 %
	POLING , BRI MAJ DEP-SEC NONE			, , , ,		\$63	3,120		\$	0	\$0			\$0		\$63,120
ı	Schedule 15 Representation	nal Activities	5 %	Schedule 16 Political Activi and Lobbying	ties	1 %		edule 17 ributions		0 %	Schedule 18 General Over	head	2 %	Schedule Administr		92 %
В	POLOUSKI, S INTERN NONE	SUSAN				\$83	3,769		\$	0	\$2,049			\$0		\$85,818
ı	Schedule 15 Representation	al Activities	35 %	Schedule 16 Political Activi and Lobbying	ties	58 %		edule 17 ributions		0 %	Schedule 18 General Over	head	1 %	Schedule Administr		6 %
A B C	PONTIA , BRU SERVICNG RE NONE					\$107	7,599		\$7,62	0	\$15,374			\$0	:	\$130,593
I	Schedule 15 Representation	nal Activities	100 %	Schedule 16 Political Activi and Lobbying	ties	0 %		edule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administi		0 %
В	POPE , BRAD ORGANIZER NONE	LEY				\$107	7,599		\$7,62	0	\$16,694			\$0		\$131,913
I	Schedule 15 Representation		100 %	Schedule 16 Political Activi and Lobbying	ties	0 %		edule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administr		0 %
В	PORTWOOD , CLERK TYPIS NONE					\$62	2,313		\$	0	\$0			\$0		\$62,313
_	Schedule 15 Representation		89 %	Schedule 16 Political Activi and Lobbying	ties	11 %		edule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administr		0 %
В	POWELL , KE INTERN NONE	NNETH				\$22	2,500		\$	0	\$1,770			\$0		\$24,270
I	Schedule 15 Representation	nal Activities	35 %	Schedule 16 Political Activi and Lobbying	ties	58 %		edule 17 ributions		0 %	Schedule 18 General Over	head	1 %	Schedule Administr		6 %
	PRICE , ANTH SYSTEM ANAI NONE					\$11	1,790		\$7,62	0	\$4,681			\$0		\$124,091
I	Schedule 15 Representation	nal Activities	88 %	Schedule 16 Political Activi and Lobbying		5 %		edule 17 ributions		0 %	Schedule 18 General Over	head	4 %	Schedule Administi		3 %
В	PRICE , CYNT ADMIN SECRE NONE					\$67	7,132		\$	0	\$0			\$0		\$67,132
ı	Schedule 15 Representation		88 %	Schedule 16 Political Activi and Lobbying	ties	5 %		edule 17 ributions		0 %	Schedule 18 General Over	head	4 %	Schedule Administr		3 %
В	PRIEST , BRIA MAINT MANAC NONE					\$98	3,608		\$7,62	0	\$5,970			\$0		\$112,198
I	Schedule 15 Representation		0 %	Schedule 16 Political Activi and Lobbying	ties	0 %		edule 17 ributions		0 %	Schedule 18 General Over	head	100 %	Schedule Administr		0 %
В	PRZYDZIAL , ASS'T REGION NONE					\$77	7,096		\$1,44	5	\$1,299			\$0		\$79,840

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	(A) Name	(B) Title		(C) Other Payer	Disb	ss Sala urseme fore ar duction	ents ny	Allowai Disbur			Disbursements for Official Business	not	Disbur t report throug		ТОТ	AL
ı	Schedule 15 Representatior	nal Activities	100 %	Schedule 16 Political Activi and Lobbying	ties	0 %		edule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administ		0 %
A B C	PURCELL , TI RETIREE REP NONE			, , , ,		\$107	7,599		\$7,620)	\$7,334			\$18,723	\$	141,276
ı	Schedule 15 Representatior	nal Activities	80 %	Schedule 16 Political Activi and Lobbying	ties	20 %		edule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administ		0 %
A B C	QUESADA , V SERVICING R NONE					\$107	7,599		\$7,620)	\$7,786			\$0	\$	123,005
ı	Schedule 15 Representatior	nal Activities		Schedule 16 Political Activi and Lobbying	ties	2 %		edule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administ		0 %
A B C	QUINTANA , S ORGANIZER NONE	SALVADOR				\$107	7,599		\$7,620)	\$19,755			\$0	\$	134,974
ı	Schedule 15 Representatior		100 %	Schedule 16 Political Activi and Lobbying	ties	0 %		edule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administ		0 %
A B C	RAICH , STE\ ASS'T MAJOR NONE					\$116	6,187		\$6,600		\$6,613			\$0	\$	129,400
ı	Schedule 15 Representatior	nal Activities	100 %	Schedule 16 Political Activi and Lobbying	ties	0 %		edule 17 ributions	(0 %	Schedule 18 General Over	head	0 %	Schedule Administ		0 %
A B C	RAINEY , ANT SERVICING R NONE			-		\$105	5,561		\$7,620		\$11,854			\$0	\$	125,035
ı	Schedule 15 Representatior	nal Activities		Schedule 16 Political Activi and Lobbying	ties	0 %		edule 17 ributions	(0 %	Schedule 18 General Over	head	0 %	Schedule Administ		0 %
A B C	RANKIN,RIC SERVICING R NONE					\$106	3,866		\$7,620)	\$5,670			\$0	\$	120,156
ı	Schedule 15 Representatior		99 %	Schedule 16 Political Activi and Lobbying	ties	0 %		edule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administ		1 %
В	RANSOM,RE SERVICING R NONE					\$105	5,935		\$7,620)	\$6,913			\$0	\$	120,468
ı	Schedule 15 Representatior	nal Activities	100 %	Schedule 16 Political Activi and Lobbying	ties	0 %		edule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administ		0 %
	RATZLOFF , J BOOKKEEPEF NONE					\$46	3,384		\$0		\$0			\$0		\$46,384
ı	Schedule 15 Representatior	nal Activities		Schedule 16 Political Activi and Lobbying	ties	0 %		edule 17 ributions		0 %	Schedule 18 General Over	head	100 %	Schedule Administ	e 19 ration	0 %
В	RAY, CLAYTO SECURITY NONE	NC				\$55	5,533		\$2,468	3	\$844			\$0		\$58,845
ı	Schedule 15 Representatior	nal Activities	0 %	Schedule 16 Political Activi and Lobbying	ties	0 %		edule 17 ributions		0 %	Schedule 18 General Over	head	100 %	Schedule Administ	e 19 ration	0 %
В	RAYNOR , RO ORGANIZER NONE	DBIN				\$33	3,200		\$(\$3,129			\$0		\$36,329
	Schedule 15 Representatior			Schedule 16 Political Activi and Lobbying		0 %		edule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administ		0 %
В	REED , SUSA SERVICING R NONE					\$87	7,711		\$4,99	5	\$5,473			\$0		\$98,179
ı	Schedule 15 Representation	nal Activities		Schedule 16 Political Activi and Lobbying		0 %		dule 17		0 %	Schedule 18 General Over	head	0 %	Schedule Administ		0 %
A B C	REEDER , LIN STENOGRAPH NONE					\$63	3,448		\$(\$0			\$0		\$63,448
I	Schedule 15 Representation	nal Activities	89 %	Schedule 16 Political Activi and Lobbying	ties	11 %		edule 17 ributions) %	Schedule 18 General Over	head	0 %	Schedule Administ		0 %
В	REID , GARY SERVICING R NONE	EP				\$112	2,257		\$7,620		\$8,442			\$0	\$	128,319
I	Schedule 15 Representation	nal Activities	100 %	Schedule 16 Political Activi and Lobbying	ties	0 %		edule 17 ributions) %	Schedule 18 General Over	head	0 %	Schedule Administ		0 %
В	RENKIEWICZ TECH AID I NONE	, CYNTHIA				\$58	3,787		\$0		\$13			\$0		\$58,800

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	(A) Name	(B) Title	((C) Other Payer	Disb (be	ss Sala urseme fore ar duction	ents ny	Allowar Disbur		Di	isbursements for Official Business	no	Disbuit report		TO	TAL
ı	Schedule 15 Representatior	nal Activities	95 %	Schedule 16 Political Activi and Lobbying	ties	2 %	1	dule 17	0) %	Schedule 18 General Over	head	2 %	Schedule Administ		1 %
A B C	RESTIVO , MI ADMIN SECRI NONE			<u> </u>		\$66	5,933		\$0)	\$0			\$0		\$66,933
ı	Schedule 15 Representatior		94 %	Schedule 16 Political Activi and Lobbying	ties	6 %		dule 17	() %	Schedule 18 General Over	head	0 %	Schedule Administ		0 %
В	REYNOLDS , SERVICING R NONE					\$107	7,599		\$7,620		\$4,372			\$0	:	\$119,591
ı	Schedule 15 Representation	nal Activities	99 %	Schedule 16 Political Activi and Lobbying	ties	1 %		dule 17	() %	Schedule 18 General Over	head	0 %	Schedule Administ		0 %
В	RICE , DOUG SERVICING R NONE			, <u>-</u> y <u>-</u>		\$103	3,107		\$7,620		\$8,176			\$0	:	\$118,903
ı	Schedule 15 Representation			Schedule 16 Political Activi and Lobbying	ties	0 %		dule 17	() %	Schedule 18 General Over	head	0 %	Schedule Administ		0 %
В	RICHARDSON BOOKKEEPEF NONE		Ą			\$65	5,143		\$0		\$0			\$0		\$65,143
ı	Schedule 15 Representation	nal Activities	96 %	Schedule 16 Political Activi and Lobbying	ties	4 %		dule 17) %	Schedule 18 General Over	head	0 %	Schedule Administ		0 %
В	RICHTER , DO BOARD SECR NONE			, <u>-</u> y <u>-</u>		\$64	1,669		\$0		\$0			\$0		\$64,669
I	Schedule 15 Representation	nal Activities	85 %	Schedule 16 Political Activi and Lobbying	ties	15 %		dule 17	() %	Schedule 18 General Over	head	0 %	Schedule Administ		0 %
В	RINGMAN , R SERVICING R NONE					\$107	7,599		\$7,620		\$8,485			\$0	;	\$123,704
ı	Schedule 15 Representation		99 %	Schedule 16 Political Activi and Lobbying	ties	1 %		dule 17 ributions	() % -	Schedule 18 General Over	head	0 %	Schedule Administ		0 %
В	RIOUX , JOSE SERVICING R NONE					\$107	7,599		\$7,620		\$4,805			\$0	;	\$120,024
ı	Schedule 15 Representatior	nal Activities	98 %	Schedule 16 Political Activi and Lobbying	ties	2 %		dule 17 ributions	() %	Schedule 18 General Over	head	0 %	Schedule Administ		0 %
В	RIVERA , AND SERVICING R NONE			, , , , ,		\$105	5,131		\$7,620		\$6,387			\$0	:	\$119,138
ı	Schedule 15 Representation		0 %	Schedule 16 Political Activi and Lobbying	ties	100 %	Sche Cont	dule 17	() %	Schedule 18 General Over	head	0 %	Schedule Administ		0 %
В	RIVERA , CAF CLERK TYPIS NONE					\$59	9,549		\$0		\$0			\$0		\$59,549
L	Schedule 15 Representation		89 %	Schedule 16 Political Activi and Lobbying	ties	11 %		dule 17	() %	Schedule 18 General Over	head	0 %	Schedule Administ		0 %
В	RIVERA , EDV ORGANIZER NONE	VIN		la		\$107	7,899		\$7,620		\$5,764			\$0	;	\$121,283
L	Schedule 15 Representation		100 %	Schedule 16 Political Activi and Lobbying	ties	0 %		dule 17	() %	Schedule 18 General Over	head	0 %	Schedule Administ		0 %
В	RIVERA , SHA SERVICING R NONE					\$11′	1,640		\$7,620		\$5,464			\$0	;	\$124,724
	Schedule 15 Representation			Schedule 16 Political Activi and Lobbying		0 %		dule 17) %	Schedule 18 General Over	head	0 %	Schedule Administ		0 %
В	RIVERA FIGUI SERVICING R NONE		QUEL			\$3^	1,901		\$0)	\$0			\$0		\$31,901
	Schedule 15 Representation		100 %	Schedule 16 Political Activi and Lobbying	ties	0 %		dule 17	() %	Schedule 18 General Over	head	0 %	Schedule Administ		0 %
В	RIVET , BRIAI SERVICING R NONE					\$107	7,599		\$7,620		\$10,296			\$0	;	\$125,515
_	Schedule 15 Representation		100 %	Schedule 16 Political Activi and Lobbying	ties	0 %		dule 17 ributions) %	Schedule 18 General Over	head	0 %	Schedule Administ		0 %
В	ROBERTS , R SERVICING R NONE					\$107	7,599		\$7,620		\$8,799			\$0	:	\$124,018

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	(A) Name	(B) Title	((C) Other Payer	Disbi (be	(D) ss Sala urseme fore ar duction	nts ny	(E) Allowar Disbur	nces	D	(F) isbursements for Official Business	no	(G) Disburt t report) throug			H) TAL
	Schedule 15 Representation	nal Activities	100 %	Schedule 16 Political Activi	ties	0 %		dule 17		0 %	Schedule 18 General Over	head	0 %	Schedule		0 %
A B	ROBINSON , INTERN			and Lobbying		\$1	,500	indutorio	\$(0	\$0	noud		\$0		\$11,500
	NONE Schedule 15 Representatior	nal Activities	100 %	Schedule 16 Political Activi	ties	0 %		dule 17		0 %	Schedule 18 General Over	head	0 %	Schedule Administr		0 %
В	ROBINSON , TECH AID I NONE	MARIA		and Lobbying		\$63	3,725		\$	0	\$0		l	\$0		\$63,725
	Schedule 15 Representation	nal Activities	88 %	Schedule 16 Political Activi	ties	5 %		dule 17		0 %	Schedule 18 General Over	head	4 %	Schedule Administr		3 %
В	ROBLES , SU SERVICING R NONE			<u> </u>		\$107	7,599		\$7,62	0	\$7,616		1	\$0	:	\$122,835
	Schedule 15 Representation	nal Activities	100 %	Schedule 16 Political Activi	ties	0 %		dule 17		0 %	Schedule 18 General Over	head	0 %	Schedule Administr		0 %
В	RODOWSKY , STENOGRAPI NONE			, , , ,		\$64	1,057		\$	0	\$0			\$0		\$64,057
	Schedule 15 Representation	nal Activities	89 %	Schedule 16 Political Activi and Lobbying	ties	11 %		dule 17		0 %	Schedule 18 General Over	head	0 %	Schedule Administr		0 %
В	ROGERS , JA CITIZENSHIP NONE			,~)9		\$107	7,599		\$7,62	0	\$11,810			\$0	:	\$127,029
	Schedule 15 Representation	nal Activities	0 %	Schedule 16 Political Activi and Lobbying	ties	100 %		dule 17		0 %	Schedule 18 General Over	head	0 %	Schedule Administr		0 %
В	ROIVAS , NAI ORGANIZER NONE	DJA		, , , , ,		\$11	1,715		\$7,62	0	\$12,089			\$0		\$131,424
ш	Schedule 15 Representatior	nal Activities	100 %	Schedule 16 Political Activi and Lobbying	ties	0 %		dule 17		0 %	Schedule 18 General Over	head	0 %	Schedule Administi		0 %
В	ROMERO, M. AUDITOR NONE	ANUEL				\$11	,790		\$7,62	0	\$11,674			\$0	:	\$131,084
ш	Schedule 15 Representatior	nal Activities	0 %	Schedule 16 Political Activi and Lobbying	ties	0 %		dule 17		0 %	Schedule 18 General Over	head	0 %	Schedule Administi		100 %
В	ROMERO , TE SERVICING R NONE					\$107	7,599		\$6,94	2	\$8,461			\$0	:	\$123,002
	Schedule 15 Representatior	nal Activities	100 %	Schedule 16 Political Activi and Lobbying	ties	0 %		dule 17		0 %	Schedule 18 General Over	head	0 %	Schedule Administi		0 %
В	RONQUILLO , GRANT NONE	MARISELA	LOP			\$69	9,372		\$6,56	2	\$5,740			\$0		\$81,674
	Schedule 15 Representatior	nal Activities	100 %	Schedule 16 Political Activi and Lobbying	ties	0 %		dule 17		0 %	Schedule 18 General Over	head	0 %	Schedule Administi		0 %
В	ROSADO , MI SERVICING R NONE					\$11	1,715		\$7,62	0	\$6,738			\$0		\$126,073
	Schedule 15 Representation	nal Activities	100 %	Schedule 16 Political Activi and Lobbying	ties	0 %		dule 17		0 %	Schedule 18 General Over	head	0 %	Schedule Administi		0 %
В	ROSENBERG SERVICING R NONE					\$107	7,599		\$6,60	0	\$5,273			\$0		\$119,472
	Schedule 15 Representation	nal Activities	100 %	Schedule 16 Political Activi and Lobbying		0 %		dule 17		0 %	Schedule 18 General Over	head	0 %	Schedule Administr		0 %
В	ROSS , KIMBI BOARD SECR NONE					\$65	5,917		\$	0	\$0			\$0		\$65,917
	Schedule 15 Representatior		85 %	Schedule 16 Political Activi and Lobbying	ties	15 %		dule 17		0 %	Schedule 18 General Over	head	0 %	Schedule Administr		0 %
В	ROSSI , CHAI ADMIN ASSIS NONE					\$44	1,185		\$59	8	\$1,085			\$0		\$45,868
_	Schedule 15 Representatior		93 %	Schedule 16 Political Activi and Lobbying	ties	4 %		dule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administr		3 %
Α	ROUSE , DAN SERVICING R					\$100			\$6,60		\$9,235			\$0		\$116,003

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II	Schedule 15 Representatior	nal Activities	100 %	Schedule 16 Political Activi	ties	0 %		dule 17		0 %	Schedule 18 General Over	head	0 %	Schedule Administ		0 %
В	ROY , BROCK ASS'T MAJOR NONE			<u> </u>		\$36	5,564		\$1,10	6	\$3,779		ı	\$0		\$41,449
	Schedule 15 Representatior	nal Activities	100 %	Schedule 16 Political Activi and Lobbying	ties	0 %		dule 17		0 %	Schedule 18 General Over	head	0 %	Schedule Administ		0 %
В	RUBLE , TER BOOKKEEPEF NONE					\$66	6,665		\$	0	\$0			\$0		\$66,665
	Schedule 15 Representation	nal Activities	0 %	Schedule 16 Political Activi and Lobbying		0 %		dule 17		0 %	Schedule 18 General Over	head	100 %	Schedule Administ		0 %
В	RUIZ , ALEXIS INTERN NONE	3		and Lobbying		\$18	3,318		\$	0	\$0		ı	\$0		\$18,318
	Schedule 15 Representation	nal Activities	35 %	Schedule 16 Political Activi and Lobbying	ties	58 %		dule 17		0 %	Schedule 18 General Over	head	1 %	Schedule Administ		6 %
В	RUPLEY, STI SERVICING R NONE			, , ,		\$106	5,866		\$7,62	0	\$7,238			\$0		\$121,724
	Schedule 15 Representation	nal Activities	100 %	Schedule 16 Political Activi and Lobbying	ties	0 %		dule 17		0 %	Schedule 18 General Over	head	0 %	Schedule Administ		0 %
В	RUTH , JEAN ADMIN SECRI NONE			pana Lobbying		\$66	5,119		\$	0	\$0		l	\$0		\$66,119
	Schedule 15 Representation	nal Activities	98 %	Schedule 16 Political Activi and Lobbying	ties	1 %		dule 17		0 %	Schedule 18 General Over	head	0 %	Schedule Administ		1 %
В	SACK , SHAN SERVICING R NONE			<u> </u>		\$105	5,200		\$6,60	0	\$5,224			\$0		\$117,024
	Schedule 15 Representatior	nal Activities	100 %	Schedule 16 Political Activi and Lobbying	ties	0 %		dule 17		0 %	Schedule 18 General Over	head	0 %	Schedule Administ		0 %
В	SAFFOLD , DI ADM ACCOUN NONE			, , ,		\$107	7,599		\$7,62	0	\$5,398			\$0		\$120,617
ш	Schedule 15 Representation	nal Activities	0 %	Schedule 16 Political Activi and Lobbying	ties	0 %		dule 17		0 %	Schedule 18 General Over	head	100 %	Schedule Administ		0 %
В	SAGGAU , MI ATTORNEY NONE	CHAEL		, <u>-</u> y <u>s</u>		\$129	9,588		\$7,62	0	\$2,784			\$0		\$139,992
ш	Schedule 15 Representation	nal Activities	100 %	Schedule 16 Political Activi and Lobbying		0 %		dule 17		0 %	Schedule 18 General Over	head	0 %	Schedule Administ		0 %
В	SALINAS , RO EDUCATION F NONE					\$99	9,112		\$7,62	0	\$7,233			\$0		\$113,965
	Schedule 15 Representatior	nal Activities	93 %	Schedule 16 Political Activi and Lobbying		6 %		dule 17		0 %	Schedule 18 General Over	head	0 %	Schedule Administ		1 %
В	SANTANA , JO SERVICING R NONE					\$106	5,660		\$7,62	0	\$9,790			\$0		\$124,070
	Schedule 15 Representation	nal Activities	97 %	Schedule 16 Political Activi and Lobbying		3 %		dule 17		0 %	Schedule 18 General Over	head	0 %	Schedule Administ		0 %
В	SANTIMAN , I BOARD SECR NONE					\$76	5,401		\$	0	\$1,033			\$0		\$77,434
	Schedule 15 Representation	nal Activities	89 %	Schedule 16 Political Activi and Lobbying		11 %		dule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administ		0 %
В	SARKISSIAN , OFFICER SEC NONE					\$68	3,211		\$	0	\$0			\$0		\$68,211
	Schedule 15 Representation	nal Activities	95 %	Schedule 16 Political Activi and Lobbying		2 %		dule 17 ributions		0 %	Schedule 18 General Over	head	2 %	Schedule Administ		1 %
В	SARTIN , JAN STENOGRAPI NONE					\$63	3,448		\$	0	\$0			\$0		\$63,448
	Schedule 15 Representation	nal Activities	89 %	Schedule 16 Political Activi and Lobbying		11 %		dule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administ		0 %
В	SAUCEDA , E OUTSIDE SEC NONE			, , , , ,		\$48	3,384		\$2	0	\$0			\$0		\$48,404

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	(A) Name	(B) Title	((C) Other Payer	Disb (be	(D) ss Sala urseme fore ar duction	ents ny	(E) Allowa Disbui	nces	D	(F) isbursements for Official Business	no	(G) Disburt t report) throug	- 1	(H TO1	
ı	Schedule 15 Representation	al Activities	0 %	Schedule 16 Political Activi	ties	0 %	1	dule 17		0 %	Schedule 18 General Over	head	100 %	Schedule		0 %
A B	' SAULSBERRY ORGANIZER		S	and Lobbying		\$107	7,599		\$7,62	0	\$5,412	ilcau		\$0		120,631
C I	NONE Schedule 15 Representation	al Activities	100 %	Schedule 16 Political Activi and Lobbying	ties	0 %		dule 17		0 %	Schedule 18 General Over	head	0 %	Schedule Administr		0 %
В	SAVAGE , NAI M4 NONE	MA		and Lobbying		\$17	7,880		\$	0	\$0			\$0		\$17,880
ı	Schedule 15 Representation	al Activities	100 %	Schedule 16 Political Activi and Lobbying		0 %		dule 17		0 %	Schedule 18 General Over	head	0 %	Schedule Administr		0 %
В	SAVAGE , THO SERVICING RI NONE			, , , ,		\$107	7,599		\$7,62	0	\$16,846			\$0	\$	132,065
I	Schedule 15 Representation	al Activities	100 %	Schedule 16 Political Activi and Lobbying	ties	0 %		edule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administi		0 %
В	SCHNELL , TI SERVICING RI NONE					\$107	7,599		\$7,62	0	\$5,752			\$0	\$	120,971
I	Schedule 15 Representation	al Activities		Schedule 16 Political Activi and Lobbying	ties	0 %		edule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administi		0 %
В	SCHOLLENBE STENOGRAPH NONE		VA _			\$63	3,209		\$	0	\$0			\$0		\$63,209
I	Schedule 15 Representation		92 %	Schedule 16 Political Activi and Lobbying	ties	8 %		edule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administi		0 %
В	SCHRAUB, V INTERN NONE	INCENT				\$26	5,308		\$	0	\$206			\$0		\$26,514
ı	Schedule 15 Representation	al Activities	100 %	Schedule 16 Political Activi and Lobbying	ties	0 %		edule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administr		0 %
В	SCHUH , PAU SERVICING RI NONE					\$107	7,599		\$7,62	0	\$11,118			\$0	\$	126,337
ı	Schedule 15 Representation		0 %	Schedule 16 Political Activi and Lobbying	ties	100 %		edule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administr		0 %
В	SCHULZ , KRI LEGAL ASSIS NONE					\$64	1,696		\$	0	\$0			\$0		\$64,696
ı	Schedule 15 Representation		95 %	Schedule 16 Political Activi and Lobbying		2 %		edule 17 ributions		0 %	Schedule 18 General Over	head	2 %	Schedule Administr		1 %
В	SCHWANDA , EDUCATION R NONE			Cabadula 10		\$107	7,599		\$7,62	0	\$12,163			\$5,702	\$	133,084
L	Schedule 15 Representation			Schedule 16 Political Activi and Lobbying		30 %		edule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administr		0 %
В	SCHWARTZ , SERVICING RI NONE		ı⊨K	0-1-11		\$64	1,103		\$4,99	5	\$2,503			\$0		\$71,601
_	Schedule 15 Representation	al Activities	100 %	Schedule 16 Political Activi and Lobbying		0 %		edule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administr		0 %
В	SCIOTTI, RO BENEFIT REP NONE	DEK I		0-11-1		\$107	7,599		\$7,62	0	\$8,823			\$0	\$	124,042
	Schedule 15 Representation	al Activities	100 %	Schedule 16 Political Activi and Lobbying		0 %		edule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administr		0 %
В	SCOTT , LISA BOOKKEEPEF NONE			0-1-11		\$49	9,708		\$	0	\$0			\$0		\$49,708
ı	Schedule 15 Representation		5 %	Schedule 16 Political Activi and Lobbying		1 %		edule 17 ributions		0 %	Schedule 18 General Over	head	2 %	Schedule Administr		92 %
В	SCOTT , ROS SWITCH OPER NONE			0-1-11		\$63	3,258		\$	0	\$0			\$0		\$63,258
ı	Schedule 15 Representation		92 %	Schedule 16 Political Activi and Lobbying		8 %		edule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administr		0 %
В	SCOTT , SHA SERVICING RI NONE					\$107	7,599		\$7,62	0	\$7,906			\$0	\$	123,125

	(A)	(B)		(C)		(D) ss Sala	ary	(E) Allowar	nces	Т	(F) Disbursements			rsements	(H TO1	
	Name	Title	(Other Payer	(be	urseme fore ar duction	ıy	Disbur	sed		for Official Business		t report	- 1		
I	Schedule 15 Representation	nal Activities	3 %	Schedule 16 Political Activi and Lobbying	ties	1 %		edule 17 ributions		0 %	Schedule 18 General Over	head	8 %	Schedule Administr		88 %
	SCRUSE, BE MAJ DEP-SEC NONE					\$64	1,171		\$	0	\$0			\$0		\$64,171
I	Schedule 15 Representation		0 %	Schedule 16 Political Activi and Lobbying	ties	0 %		edule 17 ributions		0 %	Schedule 18 General Over	head	100 %	Schedule Administr		0 %
В	SEE , RUSSE LU OFFICERS NONE					\$12	2,631		\$	0	\$0			\$0		\$12,631
I	Schedule 15 Representatior	nal Activities	100 %	Schedule 16 Political Activi and Lobbying	ties	0 %		edule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administr		0 %
В	SEELY , TRAC BOARD SECR NONE					\$65	5,887		\$	0	\$0			\$0		\$65,887
I	Schedule 15 Representatior		89 %	Schedule 16 Political Activi and Lobbying	ties	11 %		edule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administi		0 %
В	SELBY , PAUI SERVICING R NONE					\$107	7,599		\$7,62	0	\$4,993			\$0	\$	120,212
	Schedule 15 Representation	nal Activities	100 %	Schedule 16 Political Activi and Lobbying	ties	0 %		edule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administr		0 %
В	SERRA , FRA BENEFIT REP NONE	NKIE		, <u>-</u> y <u>-</u>		\$99	9,245		\$8,30	0	\$6,160			\$0	9	\$113,705
ı	Schedule 15 Representatior	nal Activities	100 %	Schedule 16 Political Activi and Lobbying	ties	0 %		edule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administr		0 %
В	SHAKE , JAM ACTUARY NONE	ES		-		\$126	5,372		\$7,62	0	\$4,240			\$0	\$	138,232
l	Schedule 15 Representatior	nal Activities	98 %	Schedule 16 Political Activi and Lobbying	ties	2 %		edule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administi		0 %
A B C	SHARMA, MA ATTORNEY NONE	ANEESH				\$63	3,133		\$3,19	9	\$1,493			\$0		\$67,825
ı	Schedule 15 Representatior	nal Activities	98 %	Schedule 16 Political Activi and Lobbying	ties	2 %		edule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administi		0 %
В	SHAW , VERN SERVICING R NONE					\$105	5,835		\$7,62	0	\$11,767			\$0	\$	125,222
I	Schedule 15 Representatior	nal Activities	100 %	Schedule 16 Political Activi and Lobbying	ties	0 %		edule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administi		0 %
В	SHEAHAN , M GRANT NONE	IAUREEN				\$72	2,041		\$76	5	\$2,348			\$0		\$75,154
I	Schedule 15 Representatior	nal Activities	100 %	Schedule 16 Political Activi and Lobbying	ties	0 %		edule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administi		0 %
В	SHEPARD , D SERVICING R NONE					\$107	7,599		\$7,62	0	\$9,977			\$0	\$	3125,196
	Schedule 15 Representatior	iai Activities	100 %	Schedule 16 Political Activi and Lobbying		0 %		edule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administr		0 %
В	SHEPARD , S GRANT NONE	TEVEN				\$116	6,094		\$7,62	0	\$11,210			\$0	\$	134,924
ı	Schedule 15 Representatior	nal Activities	100 %	Schedule 16 Political Activi and Lobbying		0 %		edule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administr		0 %
В	SHERFIELD , SERVICING R NONE					\$107	7,599		\$7,62	0	\$6,461			\$0	\$	5121,680
I	Schedule 15 Representation	nal Activities	100 %	Schedule 16 Political Activi and Lobbying	ties	0 %		edule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administi		0 %
В	SHOEMAKER ASS'T MAJOR NONE					\$116	6,187		\$7,62	0	\$6,621			\$0	9	3130,428
I	Schedule 15 Representation	nal Activities	100 %	Schedule 16 Political Activi and Lobbying	ties	0 %		edule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administi		0 %
В	SHOEMAKER SYSTEM ANA NONE					\$107	7,599		\$7,62	0	\$4,282			\$0		5119,501

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	(A) Name	(B) Title	((C) Other Payer	Disbu	(D) ss Sala irseme fore ar luction	nts y	Allowai Disbur	nces			no			TOT	
II	Schedule 15 Representatior	nal Activities	88 %		ties	5 %		dule 17	C) %	Schedule 18 General Over	head	4 %	Schedule Administi		3 %
В	SHOUP, STU ATTORNEY NONE	ART		and Lobbying		\$24	,839		\$2,226	6	\$636			\$0		\$27,701
	Schedule 15 Representation	nal Activities	100 %	Schedule 16 Political Activi and Lobbying	ties	0 %		dule 17 ributions	() %	Schedule 18 General Over	head	0 %	Schedule Administi		0 %
В	SHRADER , L SERVICING R NONE					\$107	',599		\$7,620		\$8,798			\$0	\$	124,017
	Schedule 15 Representation	nal Activities	100 %	Schedule 16 Political Activi and Lobbying		0 %		dule 17	() %	Schedule 18 General Over	head	0 %	Schedule Administr		0 %
В	SHROCK , JE SERVICING R NONE			<u> </u>		\$107	,599		\$7,620)	\$5,313			\$0	\$	120,532
	Schedule 15 Representation	nal Activities	100 %	Schedule 16 Political Activi and Lobbying	ties	0 %		dule 17 ributions	() %	Schedule 18 General Over	head	0 %	Schedule Administi		0 %
В	SILVI , JOAN PUBLIC RELA NONE	TIONS REP				\$107	',599		\$7,620		\$4,208			\$0	\$	5119,427
	Schedule 15 Representation	nal Activities	90 %	Schedule 16 Political Activi and Lobbying	ties	10 %		dule 17	() %	Schedule 18 General Over	head	0 %	Schedule Administi		0 %
В	SIMMONS, B ATTORNEY NONE	LAIR				\$129	,588		\$7,620)	\$3,673			\$0	\$	140,881
	Schedule 15 Representation	nal Activities	100 %	Schedule 16 Political Activi and Lobbying	ties	0 %		dule 17	() %	Schedule 18 General Over	head	0 %	Schedule Administi		0 %
В	SIMPKINS , A SERVICING R NONE			, , , ,		\$107	,599		\$6,600		\$9,246			\$0	\$	123,445
	Schedule 15 Representatior	nal Activities	100 %	Schedule 16 Political Activi and Lobbying	ties	0 %		dule 17) %	Schedule 18 General Over	head	0 %	Schedule Administi		0 %
В	SIMPSON , D MAJ DEP-SEC NONE					\$43	3,259		\$0		\$0			\$0		\$43,259
	Schedule 15 Representatior	nal Activities	100 %	Schedule 16 Political Activi and Lobbying	ties	0 %		dule 17	() %	Schedule 18 General Over	head	0 %	Schedule Administi		0 %
В	SIMS , JAMES ORGANIZER NONE	3		,9		\$15	5,300		\$0)	\$0			\$0		\$15,300
ш	Schedule 15 Representation	nal Activities	100 %	Schedule 16 Political Activi and Lobbying		0 %		dule 17 ributions) %	Schedule 18 General Over	head	0 %	Schedule Administi		0 %
В	SIVIN , DARIL SERVICING R NONE					\$107	,599		\$7,620		\$2,968			\$0	\$	5118,187
	Schedule 15 Representation	nal Activities	100 %	Schedule 16 Political Activi and Lobbying		0 %		dule 17) %	Schedule 18 General Over	head	0 %	Schedule Administi		0 %
В	SKELLY , CHF SERVICING R NONE					\$10	,223		\$7,620		\$5,721			\$0	\$	5114,564
	Schedule 15 Representation	nal Activities	98 %	Schedule 16 Political Activi and Lobbying		2 %		dule 17	0) %	Schedule 18 General Over	head	0 %	Schedule Administr		0 %
В	SMITH , ALVII SERVICING R NONE					\$107	,599		\$7,620		\$17,187			\$0	\$	132,406
	Schedule 15 Representation	nal Activities	98 %	Schedule 16 Political Activi and Lobbying		2 %		dule 17 ributions	() %	Schedule 18 General Over	head	0 %	Schedule Administi		0 %
В	SMITH , DARO BOARD SECR NONE					\$65	5,987		\$0		\$825			\$0		\$66,812
	Schedule 15 Representation	nal Activities	90 %	Schedule 16 Political Activi and Lobbying		9 %		dule 17	() %	Schedule 18 General Over	head	0 %	Schedule Administr		1 %
В	SMITH , HOLL OFFICER SEC NONE					\$53	3,773		\$0		\$0			\$0		\$53,773
	Schedule 15 Representation	nal Activities	0 %	Schedule 16 Political Activi and Lobbying		0 %		dule 17 ributions	() %	Schedule 18 General Over	head	100 %	Schedule Administr		0 %
	SMITH , MITC SERVICING R			,9		\$107			\$7,620		\$16,028					131,247

	(A) Name	(B) Title	((C) Other Payer	Disbu	(D) ss Sala irseme fore ar	ary ents	(E) Allowar Disbur	nces	Т	(F) Disbursements for Official Business	no	(G) Disbur t report) throug		(H TO	
ı	Schedule 15 Representation	nal Activities	98 %	Schedule 16 Political Activi and Lobbying	ties	2 %		edule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administ		0 %
A B C	SMITH , TIMO SERVICING R NONE					\$107	,599		\$7,53	5	\$8,889			\$0	5	5124,023
ı	Schedule 15 Representation	nal Activities	100 %	Schedule 16 Political Activi and Lobbying		0 %		edule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administ		0 %
A B C	SMITH , WAN ORGANIZER NONE	DA				\$109	,619		\$7,62	0	\$12,360			\$0	5	129,599
ı	Schedule 15 Representatior	nal Activities	100 %	Schedule 16 Political Activi and Lobbying		0 %		edule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administ		0 %
A B C	SMITH , WEN GENL A MAIN NONE			, , , ,		\$12	2,706		\$	0	\$0			\$0		\$12,706
ı	Schedule 15 Representation	nal Activities	0 %	Schedule 16 Political Activi and Lobbying	ties	0 %		edule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administ		100 %
A B C	SNOW , ROG SERVICING R NONE			, , ,		\$107	,599		\$7,62	0	\$6,590			\$0	\$	5121,809
ı	Schedule 15 Representation	nal Activities	98 %	Schedule 16 Political Activi and Lobbying	ties	2 %		dule 17		0 %	Schedule 18 General Over	head	0 %	Schedule Administ		0 %
A B C	SOBCZYNSKI ASS'T MAJOR NONE		AN	and Lobbying		\$116	6,187		\$7,62	0	\$5,030		l	\$0	5	128,837
ı	Schedule 15 Representation	nal Activities	0 %	Schedule 16 Political Activi and Lobbying		0 %		dule 17		0 %	Schedule 18 General Over	head	100 %	Schedule Administ		0 %
A B C	SOCIER , DEI CLERK TYPIS NONE			and Lossying		\$68	3,388		\$	0	\$3,384			\$0		\$71,772
ı	Schedule 15 Representation	nal Activities	92 %	Schedule 16 Political Activi and Lobbying	ties	8 %		edule 17		0 %	Schedule 18 General Over	head	0 %	Schedule Administ		0 %
A B C	SODKO , JEF ATTORNEY NONE	FREY		and Lobbying		\$139	,793		\$7,62	0	\$2,583		l	\$0	Ş	149,996
ı	Schedule 15 Representation	nal Activities	100 %	Schedule 16 Political Activi and Lobbying	ties	0 %		dule 17		0 %	Schedule 18 General Over	head	0 %	Schedule Administ		0 %
A B C	SOLDATE , JA SERVICING R NONE			and Lobbying		\$105	5,835		\$6,60	0	\$11,545		l	\$0	5	123,980
ı	Schedule 15 Representation	nal Activities	99 %	Schedule 16 Political Activi and Lobbying	ties			dule 17		0 %	Schedule 18 General Over	head	0 %	Schedule Administ		0 %
	SOMMER, SO SERVICING R NONE			and Lobbying		\$107	,599		\$7,62	0	\$5,476		l	\$9,810	(3130,505
ı	Schedule 15 Representation	nal Activities	83 %	Schedule 16 Political Activi and Lobbying	ties	16 %		dule 17		1 %	Schedule 18 General Over	head	0 %	Schedule Administ		0 %
В	SOMMERVILL SERVICING R NONE			and Lobbying		\$103	3,040		\$7,62	0	\$6,528		l	\$0	;	\$117,188
Ī	Schedule 15 Representation	nal Activities	100 %	Schedule 16 Political Activi and Lobbying	ties	0 %		dule 17		0 %	Schedule 18 General Over	head	0 %	Schedule Administ		0 %
В	SPACIL, MICI SERVICING R NONE			una Lobbying		\$103	3,107		\$7,62	0	\$10,129		I .	\$0		S120,856
ı	Schedule 15 Representation	nal Activities	100 %	Schedule 16 Political Activi		0 %		dule 17		0 %	Schedule 18 General Over	head	0 %	Schedule Administ		0 %
В	SPANGLER , OUTSIDE SEC	DEANNA		and Lobbying		\$54	,547		\$	8	\$0		I	\$0		\$54,555
C I	NONE Schedule 15 Representation	nal Activities	0 %	Schedule 16 Political Activi		0 %		dule 17		0 %	Schedule 18 General Over	head	100 %	Schedule Administ	e 19 ration	0 %
A B	SPANGLER , UTILITY REP			and Lobbying		\$73	3,182		\$	0	\$0		<u> </u>	\$0		\$73,182
<u>С</u> І	NONE Schedule 15 Representation	nal Activities	89 %	Schedule 16 Political Activi		11 %		dule 17		0 %	Schedule 18 General Over	head	0 %	Schedule Administ		0 %
В	SPARKS , DA SERVICING R	NNY		and Lobbying		\$107	,599		\$7,62	0	\$12,265		l	\$0		1 6127,484
С	NONE															

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	(A) Name	(B) Title	((C) Other Payer	Disbu	(D) ss Sala urseme fore ar duction	ents ny	(E) Allowa Disbui	nces		(F) Disbursements for Official Business	no	(G) Disburt t report) throu			⊣) TAL
ш	Schedule 15 Representatior	nal Activities	98 %		ties	2 %	1	edule 17		0 %	Schedule 18 General Over	head	0 %	Schedule Administ		0 %
В	SPETH , GAR SERVICING R NONE			and Lobbying		\$105	5,131		\$7,62	0	\$11,350			\$0		\$124,101
	Schedule 15 Representation	nal Activities	100 %	Schedule 16 Political Activi and Lobbying	ties	0 %		edule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administ		0 %
В	STACKPOOLE ADMIN ASSIS NONE			, , , ,		\$126	5,372		\$7,62	0	\$6,129			\$0		\$140,121
	Schedule 15 Representation	nal Activities	1 %	Schedule 16 Political Activi and Lobbying		0 %		edule 17 ributions		0 %	Schedule 18 General Over	head	99 %	Schedule Administ		0 %
В	STAFFORD , KEYPUNCH C NONE			and Lobbying		\$50),622		\$	0	\$0			\$0		\$50,622
	Schedule 15 Representation	nal Activities	88 %	Schedule 16 Political Activi and Lobbying	ties	5 %		edule 17 ributions		0 %	Schedule 18 General Over	head	4 %	Schedule Administ		3 %
В	STAGNER , L SERVICING R NONE					\$107	7,599		\$7,62	0	\$8,794			\$0		\$124,013
	Schedule 15 Representation	nal Activities	100 %	Schedule 16 Political Activi and Lobbying	ties	0 %		edule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administ		0 %
В	STALNAKER , ASS'T MINOR NONE	DAVID		<u> </u>		\$113	3,302		\$7,62	0	\$8,269		1	\$0		\$129,191
	Schedule 15 Representatior	nal Activities	100 %	Schedule 16 Political Activi and Lobbying	ties	0 %	1	edule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administ		0 %
В	STATEN , MAI ASS'T MAJOR NONE					\$120),701		\$6,60	0	\$6,862			\$0		\$134,163
	Schedule 15 Representatior	nal Activities	100 %	Schedule 16 Political Activi and Lobbying	ties	0 %		edule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administ		0 %
В	STEELE , JAN SERVICING R NONE					\$106	5,522		\$7,62	0	\$11,163			\$0		\$125,305
	Schedule 15 Representatior	nal Activities	97 %	Schedule 16 Political Activi and Lobbying	ties	3 %	1	edule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administ		0 %
В	STEELE , LAF ORGANIZER NONE	RRY		, , , , , ,		\$107	7,599		\$7,62	0	\$15,012			\$0		\$130,231
_	Schedule 15 Representatior		100 %	Schedule 16 Political Activi and Lobbying		0 %		edule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administ		0 %
В	STEMPNIK , \ GENL A MAIN' NONE					\$65	5,329		\$	0	\$0			\$0		\$65,329
	Schedule 15 Representatior	nal Activities	94 %	Schedule 16 Political Activi and Lobbying		6 %		edule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administ		0 %
В	STEPHEN , D INTERN NONE	AVID				\$24	1,900		\$	0	\$4,912			\$0		\$29,812
	Schedule 15 Representatior	nal Activities	100 %	Schedule 16 Political Activi and Lobbying		0 %		edule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administ		0 %
В	STEPHEN , W AUDITOR NONE	/ILLIAM				\$107	7,599		\$7,62	0	\$10,123			\$0		\$125,342
	Schedule 15 Representatior	nal Activities	2 %	Schedule 16 Political Activi and Lobbying		1 %		edule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administ		97 %
В	STEWART , S ASS'T MAJOR NONE					\$106	6,985		\$6,60	0	\$5,770			\$0		\$119,355
	Schedule 15 Representatior		100 %	Schedule 16 Political Activi and Lobbying		0 %		edule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administ		0 %
В	STOKES , EU ADMIN ASSIS' NONE					\$12	1,727		\$7,30	5	\$7,221			\$0		\$136,253
	Schedule 15 Representatior	nal Activities	92 %	Schedule 16 Political Activi and Lobbying		0 %		edule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administ		8 %
В	STONE , MICI CITIZENSHIP NONE					\$11	1,715		\$7,62	0	\$9,492			\$0		\$128,827

					l	(D)		00-149 ((E)		12/	(F)		(G)		(1	H)
	(A) Name	(B) Title	((C) Other Payer	Disb (be	ss Sala urseme efore ar duction	ents ny	Allowai Disbur	nces			no				TAL
II	Schedule 15 Representatior	nal Activities	0 %	Schedule 16 Political Activi and Lobbying	ties	100 %	Sche	dule 17		0 %	Schedule 18 General Over	head	0 %	Schedule Administ		0 %
В	STROUD , KE BOOKKEEPEF NONE			and Lobbying		\$32	2,967		\$	0	\$0			\$0		\$32,967
	Schedule 15 Representatior	nal Activities	0 %	Schedule 16 Political Activi and Lobbying	ties	0 %		dule 17		0 %	Schedule 18 General Over	head	100 %	Schedule Administ		0 %
В	STUGLIN , FF ASS'T REGIO! NONE					\$118	3,868		\$7,62	0	\$4,453			\$0		\$130,941
	Schedule 15 Representation	nal Activities	100 %	Schedule 16 Political Activi and Lobbying	ties	0 %		dule 17		0 %	Schedule 18 General Over	head	0 %	Schedule Administ		0 %
В	STYLE , GAR' SERVICING R NONE			<u> </u>		\$104	1,513		\$7,62	0	\$7,799			\$0		\$119,932
	Schedule 15 Representatior	nal Activities	97 %	Schedule 16 Political Activi and Lobbying	ties	3 %		dule 17		0 %	Schedule 18 General Over	head	0 %	Schedule Administ		0 %
В	SUELL , REBI SERVICING R NONE					\$105	5,063		\$7,62	0	\$5,447			\$0		\$118,130
	Schedule 15 Representation	nal Activities	100 %	Schedule 16 Political Activi and Lobbying	ties	0 %		dule 17		0 %	Schedule 18 General Over	head	0 %	Schedule Administ		0 %
В	SUEMNICK , (ADMIN ASSIS NONE			,,9		\$12	1,827		\$6,60	0	\$6,463			\$0	:	\$134,890
_	Schedule 15 Representatior		82 %	Schedule 16 Political Activi and Lobbying	ties	0 %	1	dule 17		0 %	Schedule 18 General Over	head	18 %	Schedule Administ		0 %
В	SYSTO, MAU ORGANIZER NONE	RI				\$12	2,400		\$	0	\$0			\$0		\$12,400
II .	Schedule 15 Representatior	al Activities	100 %	Schedule 16 Political Activi and Lobbying	ties	0 %		dule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administ		0 %
В	SZAFRANSKI ASS'T MINOR NONE	, JOHN				\$116	5,473		\$6,60	0	\$5,285			\$0		\$128,358
ш	Schedule 15 Representatior	nal Activities	100 %	Schedule 16 Political Activi and Lobbying	ties	0 %		dule 17		0 %	Schedule 18 General Over	head	0 %	Schedule Administ		0 %
В	SZCZEPANIAŁ RESEARCH S NONE			, <u>-</u> y		\$107	7,599		\$7,62	0	\$7,060			\$0	,	\$122,279
_	Schedule 15 Representatior		100 %	Schedule 16 Political Activi and Lobbying	ties	0 %	1	dule 17		0 %	Schedule 18 General Over	head	0 %	Schedule Administ		0 %
В	TAFFE , JEAN STOCKROOM NONE					\$64	1,837		\$	0	\$0			\$0		\$64,837
_	Schedule 15 Representatior		88 %	Schedule 16 Political Activi and Lobbying	ties	5 %		dule 17 ributions		0 %	Schedule 18 General Over	head	4 %	Schedule Administ		3 %
В	TALLARITA , \ SERVICING R NONE					\$107	7,599		\$7,62	0	\$8,734			\$0	:	\$123,953
I	Schedule 15 Representation	iai Activities	100 %	Schedule 16 Political Activi and Lobbying		0 %		dule 17		0 %	Schedule 18 General Over	head	0 %	Schedule Administ		0 %
В	TANG , STEP ORGANIZER NONE	HANIE				\$3^	1,200		\$	0	\$281			\$0		\$31,481
	Schedule 15 Representatior	nal Activities	100 %	Schedule 16 Political Activi and Lobbying		0 %		dule 17		0 %	Schedule 18 General Over	head	0 %	Schedule Administ		0 %
В	TANNEY , LEI ASS'T REGIOI NONE					\$118	3,868		\$7,62	0	\$12,536			\$0		\$139,024
	Schedule 15 Representatior		95 %	Schedule 16 Political Activi and Lobbying	ties	0 %		dule 17		0 %	Schedule 18 General Over	head	4 %	Schedule Administ		1 %
В	TARPEY, KEI OFFICER SEC NONE					\$72	2,808		\$	0	\$872			\$0		\$73,680
_	Schedule 15 Representatior		70 %	Schedule 16 Political Activi and Lobbying	ties	4 %		dule 17 ributions		0 %	Schedule 18 General Over	head	6 %	Schedule Administ		20 %
В	TAYLOR , DO SERVICING R NONE					\$11	1,640		\$7,62	0	\$12,276			\$0	:	\$131,536

chedule 15 epresentation AYLOR , MAI ERVICING RI ONE chedule 15 epresentation AYLOR , WAI ERVICING RI ONE chedule 15 epresentation	al Activities RK EP al Activities	100 %	Schedule 16 Political Activi and Lobbying	<u> </u>	duction	ا (د				Business		report through			
AYLOR, MAF ERVICING RE ONE chedule 15 epresentation AYLOR, WAI ERVICING RE ONE chedule 15	RK EP al Activities		and Lobbying	ties	0 %	Sche	dule 17		0 %	Schedule 18 General Over	head	0 %	Schedule Administr		0 %
chedule 15 epresentation AYLOR, WAI ERVICING RI ONE chedule 15	al Activities LTER				\$108	3,898		\$7,62	0	\$10,082			\$0		126,600
AYLOR , WAI ERVICING RI ONE chedule 15	LTER	100 %	Schedule 16 Political Activi	ties	0 %		dule 17		0 %	Schedule 18 General Over	head	0 %	Schedule Administr		0 %
chedule 15			and Lobbying		\$107	7,599		\$9,68	0	\$7,264			\$0		124,543
oprocontation	al Activities	100 %	Schedule 16 Political Activi	ties	0 %		dule 17		0 %	Schedule 18 General Over	head	0 %	Schedule Administr		0 %
AYLOR-LEWI ERVICING RI	S , LYNDA		and Lobbying		\$107	7,599		\$7,62	0	\$4,928			\$0		120,147
ONE chedule 15 epresentation	al Activities	100 %	Schedule 16 Political Activi	ties	0 %		dule 17		0 %	Schedule 18 General Over	head	0 %	Schedule Administr		0 %
EACHENOR , ERVICING RI	MATTHEW	1	and Lobbying		\$106	5,797		\$7,62	0	\$9,187			\$0		123,604
chedule 15	al Activities	100 %		ties	0 %				0 %	Schedule 18 General Over	head	0 %			0 %
EACHOUT ,	KIMBERLY		and Lobbying		\$107			\$6,68	7	\$5,438			\$0		119,724
chedule 15	al Activities	100 %		ties	0 %				0 %	Schedule 18 General Over	head	0 %			0 %
ERRAZA , PA			and Lobbying		\$27			\$	0	\$2,745	ilouu		\$0	<u> </u>	\$30,245
chedule 15	al Activities	100 %		ties	0 %				0 %	Schedule 18 General Over	head	0 %			0 %
ERRY , JEFF SS'T MINOR			and Lobbying		\$116	1		\$7,45	0	\$7,265			\$0		131,622
chedule 15	al Activities	100 %		ties	0 %				0 %	Schedule 18 General Over	head	0 %			0 %
· HOMAS , AR ITIZENSHIP I	THUR		and Lobbying		\$107			\$7,62	0	\$12,221			\$0		127,440
chedule 15	al Activities	0 %		ties	100 %	Sche	dule 17		0 %	Schedule 18 General Over	head	0 %			0 %
HOMAS , DA LERK TYPIS	RLENE		and Lobbying					\$	0	\$0			\$0		\$62,313
chedule 15	al Activities	89 %		ties	11 %				0 %	Schedule 18 General Over	head	0 %			0 %
HOMAS , MII YSTEM ANAL	_TON		and Lobbying		\$107			\$7,62	0	\$2,633			\$0		\$117,852
chedule 15	al Activities	88 %		ties	5 %				0 %	Schedule 18 General Over	head	4 %			3 %
HORNTON , ERVICING RI	MICHAEL		and Lobbying		\$107	7,599		\$7,62	0	\$6,775			\$0		121,994
chedule 15	al Activities	100 %			0 %				0 %	Schedule 18 General Over	head	0 %			0 %
IDERINGTON SS'T MINOR		S	and Lobbying		\$116			\$6,60	0	\$13,751	-		\$0		136,824
chedule 15	al Activities	100 %		ties	0 %				0 %	Schedule 18 General Over	head	0 %			0 %
ILLERY , STE UDITOR			and Lobbying		\$97			\$7,74	7	\$14,689	-		\$0		120,397
chedule 15	al Activities	0 %		ties	0 %				0 %	Schedule 18 General Over	head	8 %			92 %
IMMER , GAI ERVICING RI	RY		and Lobbying		\$107			\$7,62	0	\$14,432			\$0		129,651
The second secon	epresentation EACHOUT, ERVICING RE ONE chedule 15 epresentation ERRAZA, PA RGANIZER ONE chedule 15 epresentation ERRY, JEFF SS'T MINOR ONE chedule 15 epresentation HOMAS, AR ITIZENSHIP I ONE chedule 15 epresentation HOMAS, DA LERK TYPIS ONE chedule 15 epresentation HOMAS, MII YSTEM ANAI ONE chedule 15 epresentation HOMAS, MII YSTEM ANAI ONE chedule 15 epresentation HORNTON, ERVICING RE ONE chedule 15 epresentation IDERINGTON SS'T MINOR ONE Chedule 15 epresentation IMMER, STE UDITOR IMMER, GAI ERVICING RE	chedule 15 epresentational Activities EACHOUT, KIMBERLY ERVICING REP ONE chedule 15 epresentational Activities ERRAZA, PABLO RGANIZER ONE chedule 15 epresentational Activities ERRY, JEFFREY SS'T MINOR ONE chedule 15 epresentational Activities HOMAS, ARTHUR ITIZENSHIP REP ONE chedule 15 epresentational Activities HOMAS, DARLENE LERK TYPIST ONE chedule 15 epresentational Activities HOMAS, MILTON YSTEM ANALYST ONE chedule 15 epresentational Activities HOMAS, MILTON YSTEM 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Chedule 15 epresentational Activities ERRY, JEFFREY SS'T MINOR ONE Chedule 15 epresentational Activities ERRY, JEFFREY SS'T MINOR ONE Chedule 15 epresentational Activities ERRY, JEFFREY SS'T MINOR ONE Chedule 15 epresentational Activities ERRY, JEFFREY SS'T MINOR ONE Chedule 15 epresentational Activities ERRY JEFFREY SS'T MINOR ONE Chedule 15 epresentational Activities ERRY JEFFREY SS'T MINOR ONE Chedule 15 epresentational Activities ERRY JEFFREY SCHEDULE SCHEDULE CHEDULE SCHEDULE SCHEDULE CHEDULE SCHEDULE CHEDULE SCHEDULE ERVICING REP ONE Chedule 15 epresentational Activities ERRY JEFFREY SCHEDULE SCHEDULE SCHEDULE SCHEDULE SCHEDULE SCHEDULE SCHEDULE SCHEDULE CHEDULE SCHEDULE	chedule 15 epresentational Activities 100 % Political Activities 100 % Political Activities 100 % Political Activities 100 % Political Activities 100 % 10	chedule 15 epresentational Activities and Lobbying	chedule 15 epresentational Activities and Lobbying EACHOUT , KIMBERLY EXPORTED STATE ANALYST ONE Chedule 15 epresentational Activities and Lobbying EACHOUT , KIMBERLY EAVE (Contributions and Lobbying EACHOUT , KIMBERLY EXPORTED STATE (Contributions and Lobbying EACHOUT , KIMBERLY EACHOUT , KIMBERLY SCHEdule 16 Chedule 15 Chedule 15 EACHOUT , KIMBERLY EACHOUT , KIMBERLY SCHEdule 16 Chedule 15 EACHOUT , KIMBERLY EACHOUT , KIMBERLY SCHEdule 16 EACHOUT , KIMBERLY SCHEdule 17 Contributions SCHEdule 17 Contributions SCHEDIE ACTIVITIES CONE CHORD SCHEDULE 16 EACHOUR 15 EACHOUR 17 CONTRIBUTION SCHEDULE 16 EACHOUR 17 CONTRIBUTION SCHEDULE 16 EACHOUR 17 CONTRIBUTION SCHEDULE 16 EACHOUR 17 CONTRIBUTION SCHEDULE 17 CO	Chedule 15	Chedule 15 100 Schedule 16 100 Schedule 17 Schedule 17 Schedule 18 100 Schedule 15 100 Schedule 16 Schedule 15 Schedule 16 Schedule 15 Schedule 16 Schedule 15 Schedule 16 Schedule 15 Schedule 16 Schedule 16 Schedule 18 Schedule 18	Chedule 15 100 % Political Activities 100 % Politica	Chedule 15 Chedule 15 Chedule 16 Chedule 15 Contributions Contribu	Chedule 15 Contributions Contributions

	(A)	(B)		(C)		(D) ss Sala	ary	(E) Allowa	nces	Т	(F) Disbursements			rsements		H) TAL
	Name	Title	(Other Payer	(be	urseme fore ar duction	ıy	Disbur	rsed		for Official Business		t report through			
I	Schedule 15 Representatior	nal Activities	100 %	Schedule 16 Political Activi and Lobbying	ties	0 %		edule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administ		0 %
A B C	TISEO , ROBE ASS'T MAJOR NONE					\$116	5,877		\$7,70	5	\$4,895			\$0	;	\$129,477
I	Schedule 15 Representatior	nal Activities	100 %	Schedule 16 Political Activi and Lobbying	ties	0 %		edule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administ		0 %
В	TOLBERT,KI ADMIN ASSIS [®] NONE					\$123	3,386		\$7,11	0	\$7,248			\$0	:	\$137,744
ı	Schedule 15 Representatior	nal Activities	100 %	Schedule 16 Political Activi		0 %		edule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administ		0 %
	TOLDO , FRE SERVICING R NONE			, , , , ,		\$107	7,599		\$6,60	0	\$8,533			\$0	:	\$122,732
I	Schedule 15 Representatior	nal Activities	100 %	Schedule 16 Political Activi and Lobbying	ties	0 %		edule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administ		0 %
	TOMASKO , E TRAINING RE NONE					\$107	7,599		\$6,60	0	\$4,684			\$0		\$118,883
ı	Schedule 15 Representatior	nal Activities	100 %	Schedule 16 Political Activi and Lobbying	ties	0 %		edule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administ		0 %
	TORRES , MA SERVICING R NONE			,9		\$107	7,599		\$7,62	0	\$7,763			\$0	;	\$122,982
ı	Schedule 15 Representation	nal Activities	100 %	Schedule 16 Political Activi and Lobbying	ties	0 %	1	edule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administ		0 %
	TOWNSEND , SERVICING R NONE			, , , , ,		\$9 ⁻	1,383		\$7,23	9	\$5,794			\$0	;	\$104,416
I	Schedule 15 Representatior	nal Activities	99 %	Schedule 16 Political Activi and Lobbying	ties	0 %		edule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administ		1 %
A B C	TOWNSEND , SERVICING R NONE					\$11 ⁻	1,640		\$7,53	5	\$6,467			\$0	:	\$125,642
ı	Schedule 15 Representatior	nal Activities	100 %	Schedule 16 Political Activi	ties	0 %		edule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administ		0 %
В	TRAMMELL , M4 NONE	MARCUS				\$26	5,400		\$	0	\$700			\$0		\$27,100
I	Schedule 15 Representatior	nal Activities	100 %	Schedule 16 Political Activi and Lobbying		0 %		edule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administ		0 %
	TRAMMELL , MAJ DEP-SEC NONE					\$64	1,333		\$	0	\$857			\$0		\$65,190
ı	Schedule 15 Representatior	nal Activities	100 %	Schedule 16 Political Activi and Lobbying		0 %		edule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administ		0 %
	TRANDELL , I SERVICING R NONE					\$110),106		\$5,19	5	\$3,531			\$0		\$118,832
	Schedule 15 Representatior	nal Activities	100 %	Schedule 16 Political Activi and Lobbying		0 %	1	edule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administ		0 %
	TRIMM , ANTI GENL A MAIN' NONE					\$7	1,402		\$	0	\$0			\$0		\$71,402
	Schedule 15 Representatior	nal Activities	89 %	Schedule 16 Political Activi and Lobbying		11 %		edule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administ		0 %
В	TROUP, ANT PHOTO TYPIS NONE			, ,		\$60	3,305		\$	0	\$0			\$0		\$63,305
ı	Schedule 15 Representation	nal Activities	88 %	Schedule 16 Political Activi and Lobbying		5 %		edule 17 ributions		0 %	Schedule 18 General Over	head	4 %	Schedule Administ		3 %
A B C	TRULL , DANI ORGANIZER NONE	NY, JR				\$107	7,599		\$7,62	0	\$15,062			\$0		\$130,281
ı	Schedule 15 Representatior	nal Activities	97 %	Schedule 16 Political Activi and Lobbying		3 %		edule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administ		0 %
В	TRULL , DANI ASS'T REGION NONE			,9		\$118	3,868		\$6,60	0	\$38,746			\$38,657	;	\$202,871

						(D)		00-149 ((E))	Т	(F)		(G)			H)
	(A) Name	(B) Title	((C) Other Payer	Disbi (be	ss Sala urseme fore ar duction	ents ny	Allowa Disbui			Disbursements for Official Business	no	Disbur t report throug	- 1	ТО	TAL
ш	Schedule 15 Representatior	nal Activities	92 %	Schedule 16 Political Activi and Lobbying	ties	7 %	1	edule 17 ributions		0 %	Schedule 18 General Ove	rhead	0 %	Schedule Administi		1 %
В	TRUSS , AUB OUTSIDE SEC NONE			, , , , ,		\$61	1,277		\$	60	\$0			\$0		\$61,277
_	Schedule 15 Representatior		0 %	Schedule 16 Political Activi and Lobbying	ties	0 %		edule 17 ributions		0 %	Schedule 18 General Ove	rhead	100 %	Schedule Administr		0 %
В	TURNER , DE STOCKROOM NONE					\$42	2,012		\$	50	\$0			\$0		\$42,012
	Schedule 15 Representatior	nal Activities	95 %	Schedule 16 Political Activi and Lobbying	ties	2 %		edule 17 ributions		0 %	Schedule 18 General Ove	rhead	2 %	Schedule Administi		1 %
В	TURNER, TO SERVICING RI NONE			, , , , , ,		\$107	7,599		\$7,62	20	\$6,972			\$0	:	\$122,191
ш	Schedule 15 Representation	nal Activities	100 %	Schedule 16 Political Activi and Lobbying	ties	0 %		edule 17 ributions		0 %	Schedule 18 General Ove	rhead	0 %	Schedule Administi		0 %
В	TURNER-BAIL ASS'T REGION NONE		E			\$118	3,868		\$7,62	20	\$6,032			\$0		\$132,520
	Schedule 15 Representation	nal Activities	98 %	Schedule 16 Political Activi and Lobbying	ties	2 %		dule 17		0 %	Schedule 18 General Ove	rhead	0 %	Schedule Administi		0 %
В	UHELSKI , RO SERVICING RI NONE			, <u>-</u> y <u>-</u>		\$107	7,599		\$7,62	20	\$8,721			\$0		\$123,940
ш	Schedule 15 Representation	nal Activities	100 %	Schedule 16 Political Activi and Lobbying	ties	0 %	1	edule 17 ributions		0 %	Schedule 18 General Ove	rhead	0 %	Schedule Administr		0 %
В	UNRUH , KAR OFFICER SEC NONE					\$70),514		\$	60	\$344			\$0		\$70,858
ш	Schedule 15 Representatior	nal Activities	77 %	Schedule 16 Political Activi and Lobbying	ties	9 %		edule 17 ributions		0 %	Schedule 18 General Ove	rhead	10 %	Schedule Administi		4 %
В	UPTMOR,MA SERVICING RI NONE					\$104	1,788		\$6,60	00	\$12,526	6		\$0	:	\$123,914
ш	Schedule 15 Representatior	nal Activities	100 %	Schedule 16 Political Activi and Lobbying	ties	0 %		edule 17 ributions		0 %	Schedule 18 General Ove	rhead	0 %	Schedule Administi		0 %
В	URAM , JOHN SERVICING RI NONE					\$107	7,599		\$7,62	20	\$4,213	6		\$0		\$119,432
<u> </u>	Schedule 15 Representatior		90 %	Schedule 16 Political Activi and Lobbying	ties	10 %		edule 17 ributions		0 %	Schedule 18 General Ove	rhead	0 %	Schedule Administr		0 %
В	VAN BIBBER , BOOKKEEPEF NONE					\$64	1,251		\$	50	\$0			\$0		\$64,251
	Schedule 15 Representatior		0 %	Schedule 16 Political Activi and Lobbying	ties	0 %		edule 17 ributions		0 %	Schedule 18 General Ove	rhead	100 %	Schedule Administ		0 %
В	VASQUEZ , C GENL A MAIN' NONE					\$40),955		\$	50	\$0			\$0		\$40,955
<u> </u>	Schedule 15 Representatior		0 %	Schedule 16 Political Activi and Lobbying	ties	0 %	1	edule 17 ributions		0 %	Schedule 18 General Ove	rhead	100 %	Schedule Administr		0 %
В	VASQUEZ , Y KEYPUNCH C NONE					\$66	5,007		\$	60	\$0			\$0		\$66,007
	Schedule 15 Representatior	nal Activities	88 %	Schedule 16 Political Activi and Lobbying		5 %		dule 17		0 %	Schedule 18 General Ove	rhead	4 %	Schedule Administ		3 %
В	VELEZ , DARI SERVICING RI NONE					\$90),300		\$2,37	'6	\$2,170			\$0		\$94,846
l	Schedule 15 Representatior		100 %	Schedule 16 Political Activi and Lobbying	ties	0 %		edule 17 ributions		0 %	Schedule 18 General Ove	rhead	0 %	Schedule Administi		0 %
В	VENERI, PHI LEADER/MAIN NONE					\$64	1,048		\$	50	\$0			\$0		\$64,048
l	Schedule 15 Representatior		0 %	Schedule 16 Political Activi and Lobbying	ties	0 %		edule 17 ributions		0 %	Schedule 18 General Ove	rhead	100 %	Schedule Administi		0 %
В	VISCOMI, CH SERVICING RI NONE		R			\$107	7,599		\$7,62	20	\$4,796			\$0		\$120,015

	(A)	(B)		(C)		(D) ss Sala	ary	(E) Allowa) inces	Т	(F) Disbursements for Official		(G) Disbu	rsements ted in	H) DTAL
	Name	Title		Other Payer	(be	fore ar	ıy	2.000			Business) throu		
ı	Schedule 15 Representation	nal Activities	99 %	Schedule 16 Political Activi and Lobbying	ties	1 %		edule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administ	0 %
A B C	VULTAGGIO , ASS'T MINOR NONE	TONY				\$112	2,925		\$8,60	0	\$6,540			\$0	\$128,065
I	Schedule 15 Representation		100 %	Schedule 16 Political Activi and Lobbying	ties	0 %		edule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administ	0 %
В	WADE , JASC INTERN NONE	Ν				\$29	9,635		\$	0	\$1,025			\$0	\$30,660
ı	Schedule 15 Representation	nal Activities	100 %	Schedule 16 Political Activi and Lobbying		0 %		edule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administ	0 %
В	WAINGROW , SKILLED TRA NONE			, , , ,		\$107	7,599		\$7,62	0	\$6,328			\$0	\$121,547
I	Schedule 15 Representation		100 %	Schedule 16 Political Activi and Lobbying	ties	0 %		edule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administ	0 %
В	WALKER , HE ORGANIZER NONE	LEN				\$11	1,640		\$7,62	0	\$20,634			\$0	\$139,894
ı	Schedule 15 Representation	nal Activities	100 %	Schedule 16 Political Activi and Lobbying	ties	0 %		edule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administ	0 %
В	WALKER , RO SERVICING R NONE			, , , , ,		\$10	5,896		\$2,95	6	\$3,491			\$0	\$112,343
ı	Schedule 15 Representation		92 %	Schedule 16 Political Activi and Lobbying	ties	0 %	1	edule 17 ributions		0 %	Schedule 18 General Over	head	8 %	Schedule Administ	0 %
В	WALKER , TA CLERK TYPIS NONE			0		\$62	2,188		\$	0	\$0			\$0	\$62,188
ı	Schedule 15 Representation	nal Activities	82 %	Schedule 16 Political Activi and Lobbying	ties	18 %		edule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administ	0 %
В	WALLACE , E SERVICING R NONE					\$103	3,640		\$6,50	0	\$3,947			\$0	\$114,087
ı	Schedule 15 Representatior	nal Activities	98 %	Schedule 16 Political Activi and Lobbying	ties	2 %		edule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administ	0 %
В	WALTERS , L' SERVICING R NONE			, <u>-</u> y <u>s</u>		\$107	7,599		\$7,62	0	\$12,122			\$0	\$127,341
ı	Schedule 15 Representation		100 %	Schedule 16 Political Activi and Lobbying		0 %	1	edule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administ	0 %
В	WARFIELD , I STENOGRAPI NONE					\$43	3,531		\$	0	\$0			\$0	\$43,531
	Schedule 15 Representation		85 %	Schedule 16 Political Activi and Lobbying		15 %		edule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administ	0 %
В	WEATHERS , INTERN NONE	JOEL				\$10	0,440		\$	0	\$0			\$0	\$10,440
l	Schedule 15 Representation		100 %	Schedule 16 Political Activi and Lobbying		0 %		edule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administ	0 %
В	WEBER , THO SERVICING R NONE					\$10	5,337		\$7,62	0	\$11,369			\$0	\$124,326
ı	Schedule 15 Representation		100 %	Schedule 16 Political Activi and Lobbying		0 %		edule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administ	0 %
В	WEIR , LYNNI BOOKKEEPEI NONE					\$64	1,994		\$	0	\$0			\$0	\$64,994
	Schedule 15 Representation		89 %	Schedule 16 Political Activi and Lobbying		11 %		edule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administ	0 %
В	WELLS , SUS BOARD SECR NONE			la		\$64	1,669		\$	0	\$0			\$0	\$64,669
	Schedule 15 Representation		89 %	Schedule 16 Political Activi and Lobbying		11 %		edule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administ	0 %
В	WHARTON , I SERVICING R NONE					\$10	5,904		\$7,62	0	\$6,466			\$0	\$119,990

	(A) Name	(B) Title	((C) Other Payer	Disbu	(D) ss Sala irseme fore ar fuction	nts ıy	(E) Allowa Disbu	nces		(F) Disbursements for Official Business	no	(G) Disbur t report) throu		(H TOT	
ı	Schedule 15 Representatior	nal Activities	99 %	Schedule 16 Political Activi and Lobbying	ties	1 %		dule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administr		0 %
В	WHITAKER , I ASS'T MAJOR NONE					\$116	5,877		\$7,62	0	\$7,172			\$0	\$	131,669
I	Schedule 15 Representatior	nal Activities	100 %	Schedule 16 Political Activi and Lobbying	ties	0 %		dule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administr		0 %
В	WHITCHER , SERVICING R NONE					\$111	,640		\$7,62	0	\$5,534			\$0	\$	124,794
ı	Schedule 15 Representatior	nal Activities	100 %	Schedule 16 Political Activi and Lobbying	ties	0 %		dule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administr		0 %
В	WHITE , ARTI ASS'T MINOR NONE			, , ,		\$112	2,257		\$6,60	0	\$4,944			\$0	\$	123,801
ı	Schedule 15 Representatior	nal Activities	100 %	Schedule 16 Political Activi and Lobbying	ties	0 %		dule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administi		0 %
В	WHITE , LA C ASS'T MINOR NONE			, , ,		\$112	2,357		\$7,62	0	\$7,053			\$0	\$	127,030
	Schedule 15 Representatior	nal Activities	100 %	Schedule 16 Political Activi and Lobbying	ties	0 %		dule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administi		0 %
В	WHITED , MIC SERVICING R NONE			Janua 2022)g		\$91	,383		\$7,23	9	\$5,617		1	\$0	\$	104,239
ı	Schedule 15 Representatior	nal Activities	100 %	Schedule 16 Political Activi and Lobbying	ties	0 %		dule 17		0 %	Schedule 18 General Over	head	0 %	Schedule Administr		0 %
В	WHITLEY , SI BOOKKEEPEI NONE			<u> </u>		\$65	5,187		\$	0	\$192		1	\$0		\$65,379
ı	Schedule 15 Representatior	nal Activities	92 %	Schedule 16 Political Activi and Lobbying	ties	8 %		dule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administi		0 %
В	WILCOME, P. MULT OPER-H NONE			, , ,		\$63	3,628		\$	0	\$0			\$0		\$63,628
ı	Schedule 15 Representatior	nal Activities	88 %	Schedule 16 Political Activi and Lobbying	ties	5 %		dule 17 ributions		0 %	Schedule 18 General Over	head	4 %	Schedule Administi		3 %
В	WILLIAMS , A CLERK TYPIS NONE			, <u></u> , <u>g</u>		\$65	5,022		\$	0	\$0			\$0		\$65,022
ī	Schedule 15 Representatior	nal Activities	82 %	Schedule 16 Political Activi and Lobbying	ties	18 %	Sche Conti	dule 17		0 %	Schedule 18 General Over	head	0 %	Schedule Administi		0 %
В	WILLIAMS , A BOOKKEEPEF NONE			, , , ,		\$67	,220		\$	0	\$0			\$0		\$67,220
	Schedule 15 Representatior	nal Activities	0 %	Schedule 16 Political Activi and Lobbying	ties	0 %		dule 17 ributions		0 %	Schedule 18 General Over	head	100 %	Schedule Administi		0 %
В	WILLIAMS , B OUTSIDE SEC NONE			, , , ,		\$63	3,698		\$	0	\$0			\$0		\$63,698
ı	Schedule 15 Representatior	nal Activities	0 %	Schedule 16 Political Activi and Lobbying	ties	0 %		dule 17 ributions		0 %	Schedule 18 General Over	head	100 %	Schedule Administr		0 %
В	WILLIAMS , JI SERVICING R NONE			, , , ,		\$107	,599		\$7,62	0	\$7,671			\$0	\$	122,890
ı	Schedule 15 Representatior	nal Activities	100 %	Schedule 16 Political Activi and Lobbying	ties	0 %		dule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administi		0 %
В	WILLIAMS , N SERVICING R NONE			,9		\$107	,599		\$7,62	0	\$7,518			\$0	\$	122,737
	Schedule 15 Representation	nal Activities	100 %	Schedule 16 Political Activi and Lobbying	ties	0 %		dule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administr		0 %
В	WILLIAMS , S GENL A MAIN NONE			, -,9		\$62	2,796		\$	0	\$0			\$0		\$62,796
	Schedule 15 Representation	nal Activities	90 %	Schedule 16 Political Activi and Lobbying	ties	9 %		dule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administr		1 %
В	WILLIAMSON SERVICING R NONE			,,9		\$104	,925		\$7,62	0	\$8,782			\$0	\$	121,327

	(A) Name	(B) Title		(C) Other Payer	Disb	(D) ess Sala urseme	ary ents	(E) Allowar Disburs	nces	Di	(F)	no	(G) Disburt report		(H TOT	
	Schedule 15			Schedule 16	de	duction	s)	dule 17			Schedule 18			Schedule	. 10	
	Representation		50 %	Political Activi and Lobbying	ties	50 %		ributions	0	· % 	General Over	head	0 %	Administ		0 %
В	WILLIS , SHO OFFICER SEC NONE					\$66	5,778		\$0		\$505			\$0		\$67,283
I	Schedule 15 Representation		92 %	Schedule 16 Political Activi and Lobbying	ties	5 %		edule 17 ributions	C	%	Schedule 18 General Over	head	2 %	Schedule Administ		1 %
В	WILSON , ALL ORGANIZER NONE	.EN				\$107	7,599		\$7,620		\$7,557			\$0	\$	122,776
ı	Schedule 15 Representatior	nal Activities	100 %	Schedule 16 Political Activi and Lobbying	ties	0 %		edule 17 ributions	C	%	Schedule 18 General Over	head	0 %	Schedule Administ		0 %
В	WILSON , MIC SERVICING RI NONE			, , , , ,		\$107	7,599		\$6,600		\$6,098			\$0	\$	120,297
ı	Schedule 15 Representation	nal Activities	100 %	Schedule 16 Political Activi and Lobbying	ties	0 %		edule 17 ributions	C	%	Schedule 18 General Over	head	0 %	Schedule Administ		0 %
В	WINIARSKI , I BOARD SECR NONE			, , ,		\$65	5,032		\$0		\$0			\$0		\$65,032
ı	Schedule 15 Representation	nal Activities	90 %	Schedule 16 Political Activi and Lobbying	ties	9 %		edule 17	O	%	Schedule 18 General Over	head	0 %	Schedule Administ		1 %
В	WIRGAU , KIN DATA MACH C NONE			paria Lobbying		\$65	5,870		\$0		\$0			\$0		\$65,870
ı	Schedule 15 Representation	nal Activities	88 %	Schedule 16 Political Activi and Lobbying	ties	5 %		dule 17	0	1 %	Schedule 18 General Over	head	4 %	Schedule Administ		3 %
В	WIRGAU , NO CARPENTER NONE	RMAN		and Lobbying		\$22	2,651		\$0		\$0			\$0		\$22,651
ı	Schedule 15 Representation	nal Activities	0 %	Schedule 16 Political Activi and Lobbying	ties	0 %		edule 17	C	%	Schedule 18 General Over	head	100 %	Schedule Administ	e 19 ration	0 %
В	WOLFENBARO ADMIN SECRE NONE			<u> aa_zozzyg</u>		\$29	9,159		\$0		\$0			\$0		\$29,159
ı	Schedule 15 Representation	nal Activities	88 %	Schedule 16 Political Activi and Lobbying	ties	5 %		edule 17	0	%	Schedule 18 General Over	head	4 %	Schedule Administ		3 %
В	WONG , SUS/ MAJ DEP-SEC NONE			and Lobbying		\$66	5,831		\$0		\$1,970		l	\$0		\$68,801
ı	Schedule 15 Representation	nal Activities	100 %	Schedule 16 Political Activi and Lobbying	ties	0 %		dule 17	O	1 %	Schedule 18 General Over	head	0 %	Schedule Administ		0 %
В	WOOD , KENI GENL A MAIN' NONE			<u> </u>		\$63	3,181		\$0		\$0			\$0		\$63,181
	Schedule 15 Representation	nal Activities	0 %	Schedule 16 Political Activi and Lobbying	ties	0 %		edule 17	0	1 %	Schedule 18 General Over	head	100 %	Schedule Administ		0 %
В	WOODARD , I OFFICER SEC NONE			LODDYING		\$7	,033		\$0		\$815		1	\$0		\$71,848
	Schedule 15 Representation	nal Activities	95 %	Schedule 16 Political Activi and Lobbying	ties	0 %		dule 17	0	۱ %	Schedule 18 General Over	head	0 %	Schedule Administ		5 %
В	WOODS , FRA ORGANIZER NONE	ANK				\$107	7,599		\$7,620		\$8,232		1	\$0	\$	123,451
ı	Schedule 15 Representation	nal Activities	100 %	Schedule 16 Political Activi and Lobbying		0 %		dule 17	0	1 %	Schedule 18 General Over	head	0 %	Schedule Administ		0 %
В	WRIGHT , AN AUDITOR NONE	GELA		wire Lobbyilly		\$107	7,599		\$7,129		\$6,509		1	\$0	\$	121,237
ı	Schedule 15 Representation	nal Activities	17 %	Schedule 16 Political Activi and Lobbying	ties	0 %		dule 17	0	1 %	Schedule 18 General Over	head	0 %	Schedule Administ		83 %
В	WULFF GONZ GLOBAL ORG NONE		OLAS	MIN LODDYING		\$10	,400		\$0		\$0		<u>I</u>	\$0		\$10,400
	Schedule 15 Representation	nal Activities	100 %	Schedule 16 Political Activi and Lobbying	ties	0 %		dule 17	0	!——) %	Schedule 18 General Over	head	0 %	Schedule Administ		0 %
В	WURTZEL, C SERVICING RI NONE			una Lobbying		\$113	3,661		\$7,620		\$12,100		ı	\$0	\$	133,381

							0	00-149 ((LIVI2)	12/	31/2013						
	(A) Name	(B) Title	((C) Other Payer	Disb (be	(D) ss Sala urseme fore ar duction	ents ny	(E) Allowa Disbu	inces	D	(F) Disbursements for Official Business	not	(G) Disbur report throug			(H) OTAL	-
ı	Schedule 15 Representation	nal Activities	100 %	Schedule 16 Political Activi	ties	0 %		dule 17		0 %	Schedule 18 General Over	head	0 %	Schedule Administ			0 %
A B C	WYATT , DEN OFFICER SEC NONE	ISE		and Lobbying		\$67	7,269		\$	0	\$69			\$0		\$6	7,338
ı	Schedule 15 Representation	nal Activities	91 %	Schedule 16 Political Activi and Lobbying	ties	2 %		edule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administ			7 %
A B C	WYATT , OTE ORGANIZER NONE	N				\$107	7,599		\$7,62	0	\$7,320			\$0		\$12	2,539
ı	Schedule 15 Representation	nal Activities	99 %	Schedule 16 Political Activi and Lobbying	ties	1 %		dule 17		0 %	Schedule 18 General Over	head	0 %	Schedule Administ			0 %
A B C	WYKOWSKI, SUPER P & M NONE	WESLEY		and Lobbying		\$109	9,496		\$7,62	0	\$9,141			\$0		\$12	.6,257
ı	Schedule 15 Representation	nal Activities	0 %	Schedule 16 Political Activi and Lobbying	ties	0 %		edule 17 ributions		0 %	Schedule 18 General Over	head	100 %	Schedule Administ			0 %
В	WYSE , LARR SERVICING R NONE			, , , ,		\$11	1,790		\$7,62	0	\$6,116	'		\$0		\$12	5,526
ı	Schedule 15 Representation	nal Activities	98 %	Schedule 16 Political Activi and Lobbying	ties	2 %		edule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administ			0 %
A B C	YOKICH , STE ATTORNEY NONE	EPHEN		,9		\$70),399		\$	0	\$720			\$0		\$7	'1,119
ı	Schedule 15 Representation	nal Activities	91 %	Schedule 16 Political Activi and Lobbying	ties	0 %		edule 17 ributions		0 %	Schedule 18 General Over	head	4 %	Schedule Administ			5 %
A B C	YOST , LINDA BOARD SEC I NONE					\$6	5,887		\$	0	\$0			\$0		\$6	5,887
	Schedule 15 Representatior	nal Activities	92 %	Schedule 16 Political Activi and Lobbying	ties	8 %		edule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administ			0 %
A B C	YOUNG , LOF OUTSIDE SEC NONE					\$50	3,457		\$	0	\$0			\$0		\$5	3,457
	Schedule 15 Representatior	nal Activities	0 %	Schedule 16 Political Activi and Lobbying	ties	0 %		edule 17 ributions		0 %	Schedule 18 General Over	head	100 %	Schedule Administ	e 19 ration		0 %
A B C	ZACHERY, E M4 NONE	VELYN				\$17	7,880		\$	0	\$0			\$0		\$1	7,880
I	Schedule 15 Representatior	nal Activities	100 %	Schedule 16 Political Activi and Lobbying		0 %		edule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administ			0 %
A B C	ZENT , JAME: SERVICING R NONE					\$107	7,599		\$7,62	0	\$8,538			\$0		\$12	3,757
ı	Schedule 15 Representatior	nal Activities	98 %	Schedule 16 Political Activi and Lobbying		0 %		edule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administ			2 %
	ZIMMERLA , S ASS'T MAJOR NONE					\$116	6,187		\$7,07	0	\$8,012			\$0		\$13	1,269
l	Schedule 15 Representatior	nal Activities	100 %	Schedule 16 Political Activi and Lobbying		0 %		edule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administ			0 %
В	ZUCKSCHWE SERVICING R NONE		гТ			\$106	5,660		\$7,62	0	\$8,994			\$0		\$12	3,274
ı	Schedule 15 Representatior	nal Activities	99 %	Schedule 16 Political Activi and Lobbying	ties	1 %		edule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administ			0 %
A B C	ZVORAK , DE SERVICING R NONE					\$107	7,599		\$6,60	0	\$6,028			\$0		\$12	.0,227
ı	Schedule 15 Representatior		99 %	Schedule 16 Political Activi and Lobbying	ties	1 %		edule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administ			0 %
A B C	CAHILL , MAF DIRECTOR NONE	RY BETH				\$14	1,024		\$6,60	0	\$4,412					\$15	2,036
ı	Schedule 15 Representatior		0 %	Schedule 16 Political Activi and Lobbying		80 %		edule 17 ributions			Schedule 18 General Over	head		Schedule Administ		:	20 %
	TALS RECEIV 0,000 OR LESS		LOYE	ES MAKING		\$4	51,17	73	\$1,	063	\$10,7	14		\$0		\$46	2,950
ī	Schedule 15 Representation		88 %	Schedule 16 Political Activ	ities a	nd Lob	byina		chedul				head		nedule 1		3 %
Г			•				Ĭ				· · ·				T		-

Total Employee Disbursements	\$69,279,807	\$3,634,335	\$4,401,002	\$160,280	\$77,475,424
Less Deductions					\$34,316,668
Net Disbursements					\$43,158,756

Form LM-2 (Revised 2010)

SCHEDULE 13 - MEMBERSHIP STATUS

FILE NUMBER: 000-149

Category of Membership	Number	Voting Eligibility
(A)	(B)	(C)
Regular Members	391,415	Yes
Members (Total of all lines above)	391,415	
Agency Fee Payers*	16,308	
Total Members/Fee Payers	407,723	
*Agency Fee Payers are not considered members of the labor organization.		

Form LM-2 (Revised 2010)

DETAILED SUMMARY PAGE - SCI	HEDULES 14 THROUGH 19
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Named Payer Itemized Receipts	\$30,561,195
Named Payer Non-itemized Receipts	\$2,259,760
All Other Receipts	\$1,113,309
4. Total Receipts	\$33,934,264

h	
SCHEDULE 15 REPRESENTATIONAL AC	TIVITIES
Named Payee Itemized Disbursements	\$19,579,461
Named Payee Non-itemized Disbursements	\$12,048,681
3. To Officers	\$2,308,555
4. To Employees	\$65,388,510
5. All Other Disbursements	\$3,482,243
6. Total Disbursements	\$102,807,450
SCHEDULE 16 POLITICAL ACTIVITIES AND	LOBBYING
Named Payee Itemized Disbursements	\$3,821,967
Named Payee Non-itemized Disbursements	\$864,471
3. To Officers	\$86,075
4. To Employees	\$4,403,921
5. All Other Disbursements	\$548,589
6. Total Disbursement	\$9,725,023

Form LM-2 (Revised 2010)

SCHEDULE 17 CONTRIBUTIONS, GIFTS &	GRANTS
Named Payee Itemized Disbursements	\$970,665
Named Payee Non-itemized Disbursements	\$45,450
3. To Officers	\$0
4. To Employees	\$4,123
5. All Other Disbursements	\$190,241
6. Total Disbursements	\$1,210,479

FILE NUMBER: 000-149

SCHEDULE 18 GENERAL OVERHEA	D
Named Payee Itemized Disbursements	\$6,264,665
Named Payee Non-itemized Disbursements	\$975,801
3. To Officers	\$3,026
4. To Employees	\$5,315,969
5. All Other Disbursements	\$474,969
6. Total Disbursements	\$13,034,430
SCHEDULE 19 UNION ADMINISTRATI	ON
	ON
Named Payee Itemized Disbursements	
Named Payee Itemized Disbursements	\$6,059,175 \$2,196,579
	\$6,059,175 \$2,196,579
Named Payee Itemized Disbursements Named Payee Non-itemized Disbursements	\$6,059,175 \$2,196,579 \$40,998
Named Payee Itemized Disbursements Named Payee Non-itemized Disbursements To Officers	\$6,059,175

SCHEDULE 14 - OTHER RECEIPTS

/A\			
(A) AMERAPLAN INC	Purpose	Date	Amount
SUITE 100	(C)	(D)	(E)
2500 METRO PKWY	MEDICAL CLAIM REFUND 11/8/13	11/12/2013	\$5,07
CLINTON TWP	MEDICAL CLAIM REFUND 6/19/13	06/24/2013	\$12,30
M 8035	Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/I	Payor	\$17,38 \$71
Type or Classification	Total of All Transactions with this Payee/Paye	r for This Schedule	\$18,09
(B)		,	¥ ,
NSURANCE COMPANY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
MERICAN FEDERATION OF LABOR &	2012 CREDIT CARD SIGN BONUS	07/01/2013	(<u>)</u> \$544,43
ONGRESS	AUG 2012 CREDIT CARD ROYALTIES	04/12/2013	\$146,45
15-16TH ST NW	CREDIT CARD ROYALTIES 11/12	07/10/2013	\$147,13
AMANTHA CONNELLY/ORG DEPT	CREDIT CARD ROYALTIES-DEC 2012	08/08/2013	\$147,33
VASHINGTON IC	CREDIT CARD ROYALTIES-10/12	06/12/2013	\$146,86
20006-1105	CREDIT CARD ROYALITIES MAR13	12/12/2013	\$147,37
Type or Classification	CREDIT CARD ROYALTIES-9/12 CREDIT CARD ROYALTIES FEB13	05/01/2013 12/09/2013	\$146,95 \$147.83
(B)	JAN 2013 CREDIT CARD ROYALTY	09/13/2013	\$147,83 \$147,49
ABOR UNION	CREDIT CARD ROYALTIES-FEB 2013	10/10/2013	\$148,76
	CREDIT CARD ROYALTIES 7/12	03/08/2013	\$146,42
	CREDIT CARD ROYALTIES 5/12	01/04/2013	\$146,35
	2012 MAILING LIST USE AGREEMNT	03/28/2013	\$17,81
	CREDIT CARD ROYALTIES 6/12	02/14/2013	\$146,21
	Total Itemized Transactions with this Payee/Paye		\$2,327,43
	Total Non-Itemized Transactions with this Payee/I		\$3
Name and Address	Total of All Transactions with this Payee/Paye	r for This Schedule	\$2,327,46
Name and Address (A)			
REDHOFF & KAISER	-		
ALBITOTT GTV (IOE)	Purpose (C)	Date	Amount
000 CONNECTICUT AVE NW	REIMBURSEMENT OF FEES/EXPENSES	(D) 08/23/2013	(E) \$312,45
/ASHINGTON	Total Itemized Transactions with this Payee/Paye		\$312,45
OC	Total Non-Itemized Transactions with this Payee/I	Paver	\$
0036 Type or Classification	Total of All Transactions with this Payee/Paye	r for This Schedule	\$312,45
(B)			
EGAL SERVICES	_		
Name and Address			
(A)			
CAPITAL ONE BANK	Purpose	Date	Amount
10 DOV 5040	(C)	(D)	(E)
PO BOX 5016 ROCHESTER	2012 CORPORATE CARD REBATE	03/15/2013	\$37,78
MI	Total Itemized Transactions with this Payee/Paye	r I	
/II			
18308	Total Non-Itemized Transactions with this Payee/I	Payer	\$
8308 Type or Classification	Total Non-Itemized Transactions with this Payee/I Total of All Transactions with this Payee/Paye	Payer	\$
8308 Type or Classification (B)		Payer	\$
8308 Type or Classification (B) COMPANY		Payer	\$
R308 Type or Classification (B) COMPANY Name and Address		Payer	\$
8308 Type or Classification (B) COMPANY Name and Address (A)	Total of All Transactions with this Payee/Paye	Payer for This Schedule	\$37,78
Type or Classification (B) OMPANY Name and Address (A) ENTER FOR MEDICARE & MEDICAID	Total of All Transactions with this Payee/Paye Purpose	Payer for This Schedule	\$37,78 \$37,78 Amount
Type or Classification (B) OMPANY Name and Address (A) ENTER FOR MEDICARE & MEDICAID ERVICES UITE 600	Purpose (C)	Payer for This Schedule Date (D)	\$37,78 \$37,78 Amount (E)
8308 Type or Classification (B) COMPANY Name and Address (A) EENTER FOR MEDICARE & MEDICAID SERVICES SUITE 600 33 N MICHIGAN AVE	Purpose (C) RETIREE DRUG SUBSIDY	Payer r for This Schedule Date (D) 12/20/2013	\$37,78 \$37,78 Amount (E) \$8,48
Type or Classification (B) OMPANY Name and Address (A) ENTER FOR MEDICARE & MEDICAID ERVICES UITE 600 33 N MICHIGAN AVE HICAGO	Purpose (C)	Payer r for This Schedule Date (D) 12/20/2013 03/29/2013	Amount (E) \$852,62
B308 Type or Classification (B) COMPANY Name and Address (A) CENTER FOR MEDICARE & MEDICAID SERVICES SUITE 600 33 N MICHIGAN AVE CHICAGO	Purpose (C) RETIREE DRUG SUBSIDY RETIREE - DRUG SUBSIDY	Date (D) 12/20/2013 03/29/2013	Amount (E) \$852,62 \$661,10
Type or Classification (B) COMPANY Name and Address (A) EENTER FOR MEDICARE & MEDICAID EERVICES UITE 600 33 N MICHIGAN AVE CHICAGO	Purpose (C) RETIREE DRUG SUBSIDY RETIREE - DRUG SUBSIDY Total Itemized Transactions with this Payee/Paye	Payer for This Schedule Date (D) 12/20/2013 03/29/2013 Payer	Amount (E) \$8,48 \$652,62 \$661,10
Type or Classification (B) COMPANY Name and Address (A) EENTER FOR MEDICARE & MEDICAID ERVICES UITE 600 33 N MICHIGAN AVE HICAGO	Purpose (C) RETIREE DRUG SUBSIDY Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/Paye	Payer for This Schedule Date (D) 12/20/2013 03/29/2013 Payer	Amount (E) \$8,48 \$652,62 \$661,10
Type or Classification (B) COMPANY Name and Address (A) EENTER FOR MEDICARE & MEDICAID SERVICES SUITE 600 33 N MICHIGAN AVE CHICAGO L 10601-5519 Type or Classification (B)	Purpose (C) RETIREE DRUG SUBSIDY Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/Paye	Payer for This Schedule Date (D) 12/20/2013 03/29/2013 Payer	Amount (E) \$8,48 \$652,62 \$661,10
Type or Classification (B) COMPANY Name and Address (A) ENTER FOR MEDICARE & MEDICAID ERVICES UITE 600 33 N MICHIGAN AVE CHICAGO Type or Classification (B) COVERNMENT AGENCY Name and Address	Purpose (C) RETIREE DRUG SUBSIDY Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/Paye Total of All Transactions with this Payee/Paye Purpose	Date (D) 12/20/2013 03/29/2013 Payer of or This Schedule	\$37,78 Amount (E) \$8,48 \$652,62 \$661,10 \$661,10
Type or Classification (B) OMPANY Name and Address (A) ENTER FOR MEDICARE & MEDICAID ERVICES UITE 600 33 N MICHIGAN AVE HICAGO Type or Classification (B) OVERNMENT AGENCY Name and Address (A)	Purpose (C) RETIREE DRUG SUBSIDY RETIREE - DRUG SUBSIDY Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/Paye Total of All Transactions with this Payee/Paye Purpose (C)	Date (D) 12/20/2013 03/29/2013 reayer r for This Schedule	Amount (E) \$8,48 \$652,62 \$661,10 \$661,10 Amount (E)
Type or Classification (B) OMPANY Name and Address (A) ENTER FOR MEDICARE & MEDICAID ERVICES UITE 600 33 N MICHIGAN AVE HICAGO Type or Classification (B) OVERNMENT AGENCY Name and Address (A) ET GRANT	Purpose (C) RETIREE DRUG SUBSIDY RETIREE - DRUG SUBSIDY Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/Paye Total of All Transactions with this Payee/Paye Purpose (C) APRIL 2013 CHARGEBACK	Date (D) 12/20/2013 03/29/2013 r Payer r for This Schedule Date (D) 07/01/2013	Amount (E) \$8,46 \$652,62 \$661,10 Amount (E) \$5,78
Type or Classification (B) COMPANY Name and Address (A) EENTER FOR MEDICARE & MEDICAID EVICES SUITE 600 33 N MICHIGAN AVE CHICAGO Type or Classification (B) GOVERNMENT AGENCY Name and Address (A) EET GRANT 000 E. JEFFERSON AVE.	Purpose (C) RETIREE DRUG SUBSIDY RETIREE - DRUG SUBSIDY Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/Paye Total of All Transactions with this Payee/Paye Purpose (C) APRIL 2013 CHARGEBACK AUGUST 2013 CHARGEBACK	Date (D) 12/20/2013 03/29/2013 r Payer for This Schedule Date (D) 07/01/2013 10/08/2013	Amount (E) \$8,48 \$652,62 \$661,10 Amount (E) \$5,78
Type or Classification (B) OMPANY Name and Address (A) ENTER FOR MEDICARE & MEDICAID ERVICES UITE 600 33 N MICHIGAN AVE HICAGO O601-5519 Type or Classification (B) EOVERNMENT AGENCY Name and Address (A) ET GRANT 000 E. JEFFERSON AVE EALTH & SAFETY DEPT	Purpose (C) RETIREE DRUG SUBSIDY RETIREE - DRUG SUBSIDY Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/Paye Total of All Transactions with this Payee/Paye Purpose (C) APRIL 2013 CHARGEBACK AUGUST 2013 CHARGEBACK JULY 2013 CHARGEBACK	Date (D)	Amount (E) \$8,48 \$652,62 \$661,10 Amount (E) \$5,78 \$10,17
Type or Classification (B) OMPANY Name and Address (A) ENTER FOR MEDICARE & MEDICAID ERVICES UITE 600 33 N MICHIGAN AVE HICAGO J601-5519 Type or Classification (B) OVERNMENT AGENCY Name and Address (A) ET GRANT J000 E. JEFFERSON AVE. EALTH & SAFETY DEPT ETROIT	Purpose (C) RETIREE DRUG SUBSIDY Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/Paye Total of All Transactions with this Payee/Paye Total of All Transactions with this Payee/Paye Purpose (C) APRIL 2013 CHARGEBACK AUGUST 2013 CHARGEBACK JULY 2013 CHARGEBACK MAY 2013 CHARGEBACK	Date (D) 12/20/2013 03/29/2013 r for This Schedule Date (D) 12/20/2013 03/29/2013 r for This Schedule Date (D) 07/01/2013 10/08/2013 09/11/2013 07/19/2013	Amount (E) \$8,48 \$652,62 \$661,10 Amount (E) \$5,78 \$10,17 \$5,00 \$6,26
Type or Classification (B) COMPANY Name and Address (A) EENTER FOR MEDICARE & MEDICAID EEVICES UITE 600 33 N MICHIGAN AVE HICAGO Type or Classification (B) COVERNMENT AGENCY Name and Address (A) EET GRANT 000 E. JEFFERSON AVE LEALTH & SAFETY DEPT HETROIT H 18214	Purpose (C) RETIREE DRUG SUBSIDY RETIREE - DRUG SUBSIDY Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/Paye Total of All Transactions with this Payee/Paye Purpose (C) APRIL 2013 CHARGEBACK AUGUST 2013 CHARGEBACK JULY 2013 CHARGEBACK MAY 2013 CHARGEBACK WOIDED CHECKS REPORTED AS DISB	Date (D) 12/20/2013 O7/19/2013 O7/19/2013 O1/22/2013 O7/19/2013 O7/19/2013 O7/19/2013 O7/19/2013 O7/19/2013 O1/22/2013	Amount (E) \$8,48 \$652,62 \$661,10 Amount (E) \$5,78 \$10,17 \$5,03 \$6,26 \$21,98
Type or Classification (B) COMPANY Name and Address (A) CENTER FOR MEDICARE & MEDICAID SERVICES SUITE 600 33 N MICHIGAN AVE CHICAGO	Purpose (C) RETIREE DRUG SUBSIDY Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/Paye Total of All Transactions with this Payee/Paye Total of All Transactions with this Payee/Paye Purpose (C) APRIL 2013 CHARGEBACK AUGUST 2013 CHARGEBACK JULY 2013 CHARGEBACK MAY 2013 CHARGEBACK	Date (D) 12/20/2013 03/29/2013 r for This Schedule Date (D) 12/20/2013 03/29/2013 r for This Schedule Date (D) 07/01/2013 10/08/2013 09/11/2013 07/19/2013	Amount (E) \$8,48 \$652,62 \$661,10 \$661,10 Amount (E) \$5,78 \$10,17 \$5,03 \$6,26 \$21,99 \$6,15
Type or Classification (B) COMPANY Name and Address (A) ENTER FOR MEDICARE & MEDICAID ERVICES UITE 600 33 N MICHIGAN AVE CHICAGO O601-5519 Type or Classification (B) COVERNMENT AGENCY Name and Address (A) ET GRANT 000 E. JEFFERSON AVE. JEALTH & SAFETY DEPT JETROIT II 8214 Type or Classification (B)	Purpose (C) RETIREE DRUG SUBSIDY RETIREE - DRUG SUBSIDY Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/Paye Total of All Transactions with this Payee/Paye Purpose (C) APRIL 2013 CHARGEBACK AUGUST 2013 CHARGEBACK JULY 2013 CHARGEBACK WAY 2013 CHARGEBACK VOIDED CHECKS REPORTED AS DISB MARCH 2013 CHARGEBACK	Date (D) 12/20/2013 03/29/2013 r Payer r for This Schedule Date (D) 07/01/2013 10/08/2013 09/11/2013 09/11/2013 01/22/2013 01/22/2013 05/30/2013	Amount (E) \$8,48 \$652,62 \$661,10 Amount (E) \$5,78 \$10,17 \$5,03 \$6,26 \$21,98 \$6,15 \$11,42
Type or Classification (B) OMPANY Name and Address (A) ENTER FOR MEDICARE & MEDICAID ERVICES UITE 600 33 N MICHIGAN AVE HICAGO O601-5519 Type or Classification (B) EOVERNMENT AGENCY Name and Address (A) ET GRANT 000 E. JEFFERSON AVE. EALTH & SAFETY DEPT ETROIT II 8214 Type or Classification (B)	Purpose (C) RETIREE DRUG SUBSIDY RETIREE - DRUG SUBSIDY Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/Paye Total of All Transactions with this Payee/Paye Purpose (C) APRIL 2013 CHARGEBACK JULY 2013 CHARGEBACK JULY 2013 CHARGEBACK WOIDED CHECKS REPORTED AS DISB MARCH 2013 CHARGEBACK VOIDED CHECKS REPORTED AS DISB JAN 2013 CHARGEBACK JUNE 2013 CHARGEBACK JUNE 2013 CHARGEBACK JUNE 2013 CHARGEBACK	Date (D) 12/20/2013 03/29/2013 07/19/2013	Amount (E) \$8,48 \$652,62 \$661,10 Amount (E) \$5,78 \$10,17 \$5,03 \$6,26 \$21,99 \$6,142 \$7,01 \$6,34
Type or Classification (B) OMPANY Name and Address (A) ENTER FOR MEDICARE & MEDICAID ERVICES UITE 600 33 N MICHIGAN AVE HICAGO O601-5519 Type or Classification (B) EOVERNMENT AGENCY Name and Address (A) ET GRANT 000 E. JEFFERSON AVE. EALTH & SAFETY DEPT ETROIT II 8214 Type or Classification (B)	Purpose (C) RETIREE DRUG SUBSIDY RETIREE - DRUG SUBSIDY Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/Paye Total of All Transactions with this Payee/Paye Purpose (C) APRIL 2013 CHARGEBACK AUGUST 2013 CHARGEBACK JULY 2013 CHARGEBACK WOIDED CHECKS REPORTED AS DISB MARCH 2013 CHARGEBACK VOIDED CHECKS REPORTED AS DISB JAN 2013 CHARGEBACK JUNE 2013 CHARGEBACK JUNE 2013 CHARGEBACK Total Itemized Transactions with this Payee/Paye	Date (D) 12/20/2013 03/29/2013 07/19/2013 09/11/2013 01/22/2013 01/22/2013 05/30/2013 01/22/2013 03/19/2013 03/19/2013 03/19/2013 03/19/2013 03/19/2013 03/19/2013 03/19/2013 03/19/2013 05/30/2013 05/30/2013 05/30/2013 05/10/2012 05/10/2012 05/10/2012 05/10/2012 05/10/2012 05/10/2012 05/10/2012 05/10/2012 05/10/2012 05/10/2012 05/10/2012 05	Amount (E) \$8,48 \$652,62 \$661,10 Amount (E) \$5,78 \$10,17 \$5,03 \$6,26 \$21,98 \$6,15 \$11,42 \$7,01 \$6,34
Type or Classification (B) COMPANY Name and Address (A) ENTER FOR MEDICARE & MEDICAID ERVICES UITE 600 33 N MICHIGAN AVE CHICAGO O601-5519 Type or Classification (B) COVERNMENT AGENCY Name and Address (A) ET GRANT 000 E. JEFFERSON AVE. JEALTH & SAFETY DEPT JETROIT II 8214 Type or Classification (B)	Purpose (C) RETIREE DRUG SUBSIDY RETIREE - DRUG SUBSIDY Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/Paye Total of All Transactions with this Payee/Paye Purpose (C) APRIL 2013 CHARGEBACK AUGUST 2013 CHARGEBACK JULY 2013 CHARGEBACK WOIDED CHECKS REPORTED AS DISB MARCH 2013 CHARGEBACK VOIDED CHECKS REPORTED AS DISB JAN 2013 CHARGEBACK VOIDED CHECKS REPORTED AS DISB JAN 2013 CHARGEBACK JUNE 2013 CHARGEBACK Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/Paye	Date (D) 12/20/2013 03/29/2013 10/08/2013 09/11/2013 01/22/2013 05/30/2013 01/22/2013 03/19/2013 09/11/2013 03/19/2013 03/19/2013 09/11/2013 03/19/2013 09/11/2013 09/11/2013 03/19/2013 09/11/2012 09/11/2012 09/11/2012 09/11/2012 09/11/2012 09	Amount (E) \$8,48 \$652,62 \$661,10 Amount (E) \$5,78 \$10,17 \$5,03 \$6,26 \$21,98 \$6,18 \$11,42 \$7,01 \$6,34
Type or Classification (B) COMPANY Name and Address (A) CENTER FOR MEDICARE & MEDICAID SERVICES SUITE 600 23 N MICHIGAN AVE CHICAGO L 100601-5519 Type or Classification (B) GOVERNMENT AGENCY Name and Address (A) CET GRANT 10000 E. JEFFERSON AVE. HEALTH & SAFETY DEPT DETROIT MI 18214 Type or Classification (B) GRANT	Purpose (C) RETIREE DRUG SUBSIDY RETIREE - DRUG SUBSIDY Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/Paye Total of All Transactions with this Payee/Paye Purpose (C) APRIL 2013 CHARGEBACK AUGUST 2013 CHARGEBACK JULY 2013 CHARGEBACK WOIDED CHECKS REPORTED AS DISB MARCH 2013 CHARGEBACK VOIDED CHECKS REPORTED AS DISB JAN 2013 CHARGEBACK JUNE 2013 CHARGEBACK JUNE 2013 CHARGEBACK JUNE 2013 CHARGEBACK TOTAL ITEMIZED TRANSACTIONS TOTAL ITEMIZED TRANSACTIONS TOTAL ITEMIZED TRANSACTIONS WITH this Payee/Paye Total Non-Itemized Transactions with this Payee/Paye Total of All Transactions with this Payee/Paye	Date (D) 12/20/2013 03/29/2013 r Payer for This Schedule Date (D) 07/01/2013 10/08/2013 09/11/2013 01/22/2013 01/22/2013 03/19/2013 01/22/2013 03/19/2013 01/22/2013 03/19/2013 09/11/2013 01/22/2013 03/19/2013 09/11/2013	Amount (E) \$8,48 \$652,62 \$661,10 Amount (E) \$5,76 \$10,17 \$5,03 \$6,26 \$21,99 \$6,11 \$11,42 \$7,01 \$6,34 \$80,21 \$11,55 \$91,80
Type or Classification (B) COMPANY Name and Address (A) EENTER FOR MEDICARE & MEDICAID EERVICES UITE 600 33 N MICHIGAN AVE CHICAGO Type or Classification (B) GOVERNMENT AGENCY Name and Address (A) EET GRANT 000 E. JEFFERSON AVE LIEALTH & SAFETY DEPT DETROIT II 8214 Type or Classification (B) SRANT Name and Address	Purpose (C) RETIREE DRUG SUBSIDY RETIREE - DRUG SUBSIDY Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/Paye Total of All Transactions with this Payee/Paye Purpose (C) APRIL 2013 CHARGEBACK AUGUST 2013 CHARGEBACK JULY 2013 CHARGEBACK MAY 2013 CHARGEBACK WOIDED CHECKS REPORTED AS DISB MARCH 2013 CHARGEBACK VOIDED CHECKS REPORTED AS DISB JAN 2013 CHARGEBACK JUNE 2013 CHARGEBACK JUNE 2013 CHARGEBACK JUNE 2013 CHARGEBACK Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/Paye	Date (D) 12/20/2013 03/29/2013 r Payer for This Schedule Date (D) 07/01/2013 10/08/2013 09/11/2013 07/19/2013 01/22/2013 05/30/2013 01/22/2013 03/19/2013 03/19/2013 03/19/2013 03/19/2013 03/19/2013 09/11/2013 09/11/2013 09/11/2013 09/11/2013 09/11/2013 09/11/2013 09/11/2013 09/11/2013 09/11/2013 09/11/2013 09/11/2013 09/11/2013	Amount (E) \$8,48 \$652,62 \$661,10 Amount (E) \$5,78 \$10,17 \$5,03 \$6,26 \$21,99 \$6,15 \$11,42 \$7,01 \$6,34 \$80,21 \$11,55 \$91,80 Amount
Type or Classification (B) COMPANY Name and Address (A) EENTER FOR MEDICARE & MEDICAID EERVICES SUITE 600 33 N MICHIGAN AVE CHICAGO CO601-5519 Type or Classification (B) COVERNMENT AGENCY Name and Address (A) EET GRANT 000 E. JEFFERSON AVE. IEALTH & SAFETY DEPT EETROIT II 8214 Type or Classification (B) CRANT Name and Address (A)	Purpose (C) RETIREE DRUG SUBSIDY RETIREE - DRUG SUBSIDY Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/Paye Total of All Transactions with this Payee/Paye Purpose (C) APRIL 2013 CHARGEBACK AUGUST 2013 CHARGEBACK JULY 2013 CHARGEBACK MAY 2013 CHARGEBACK WOIDED CHECKS REPORTED AS DISB MARCH 2013 CHARGEBACK VOIDED CHECKS REPORTED AS DISB JAN 2013 CHARGEBACK JUNE 2013 CHARGEBACK JUNE 2013 CHARGEBACK Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/Paye Total of All Transactions with this Payee/Paye Purpose (C)	Date (D) 12/20/2013 03/29/2013 r Payer for This Schedule Date (D) 07/01/2013 10/08/2013 09/11/2013 01/22/2013 01/22/2013 03/19/2013 01/22/2013 03/19/2013 01/22/2013 03/19/2013 09/11/2013 01/22/2013 03/19/2013 09/11/2013	Amount (E) \$8,48 \$652,62 \$661,10 Amount (E) \$5,78 \$10,17 \$5,03 \$6,26 \$21,99 \$6,15 \$11,42 \$7,01 \$6,34 \$80,21 \$11,59 \$91,80
Type or Classification (B) COMPANY Name and Address (A) EENTER FOR MEDICARE & MEDICAID EERVICES (BUITE 600 33 N MICHIGAN AVE CHICAGO COMPANY Type or Classification (B) COVERNMENT AGENCY Name and Address (A) EET GRANT COMPANY NAME AGENCY Name and Address (B) EET GRANT COMPANY NAME AGENCY N	Purpose (C) RETIREE DRUG SUBSIDY RETIREE - DRUG SUBSIDY Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/Paye Total of All Transactions with this Payee/Paye Purpose (C) APRIL 2013 CHARGEBACK AUGUST 2013 CHARGEBACK JULY 2013 CHARGEBACK WOIDED CHECKS REPORTED AS DISB MARCH 2013 CHARGEBACK VOIDED CHECKS REPORTED AS DISB JAN 2013 CHARGEBACK JUNE 2013 CHARGEBACK JUNE 2013 CHARGEBACK Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/Paye Total of All Transactions with this Payee/Paye Purpose (C) VOIDED CHECKS REPORTED AS	Date (D) 12/20/2013 03/29/2013 r Payer for This Schedule Date (D) 07/01/2013 10/08/2013 09/11/2013 07/19/2013 01/22/2013 05/30/2013 01/22/2013 03/19/2013 03/19/2013 03/19/2013 03/19/2013 03/19/2013 09/11/2013 09/11/2013 09/11/2013 09/11/2013 09/11/2013 09/11/2013 09/11/2013 09/11/2013 09/11/2013 09/11/2013 09/11/2013 09/11/2013	Amount (E) \$8,48 \$652,62 \$661,10 \$661,10 Amount (E) \$5,78 \$10,17 \$5,03 \$6,26 \$21,99 \$6,15 \$11,42 \$7,01 \$6,34 \$80,21 \$11,59 \$91,80 Amount (E)
Type or Classification (B) COMPANY Name and Address (A) EENTER FOR MEDICARE & MEDICAID EERVICES UITE 600 33 N MICHIGAN AVE CHICAGO O601-5519 Type or Classification (B) COVERNMENT AGENCY Name and Address (A) EET GRANT 000 E. JEFFERSON AVE. IEALTH & SAFETY DEPT DETROIT III 8214 Type or Classification (B) SRANT Name and Address (A) ERANT Name and Address (B) CHASE NATIONAL PAYMENT SERVICE DEPT OH1-1272	Purpose (C) RETIREE DRUG SUBSIDY RETIREE - DRUG SUBSIDY Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/Paye Total of All Transactions with this Payee/Paye Purpose (C) APRIL 2013 CHARGEBACK AUGUST 2013 CHARGEBACK JULY 2013 CHARGEBACK WOIDED CHECKS REPORTED AS DISB MARCH 2013 CHARGEBACK VOIDED CHECKS REPORTED AS DISB JAN 2013 CHARGEBACK Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/Paye Total Of All Transactions with this Payee/Paye Total of All Transactions with this Payee/Paye Purpose (C) VOIDED CHECKS REPORTED AS DISBURSEMENT ON 2012 LM	Date (D) 12/20/2013 O3/29/2013 O7/19/2013 O9/11/2013 O1/22/2013 O1/22/22/2013 O1/22/22/22/22/22/22/22/22/22/22/22/22/22	Amount (E) \$8,48 \$652,62 \$661,10 Amount (E) \$5,78 \$10,17 \$5,03 \$6,26 \$21,99 \$6,15 \$11,42 \$7,01 \$6,34 \$80,21 \$11,59 \$91,80 Amount (E) \$6,15
Type or Classification (B) COMPANY Name and Address (A) CENTER FOR MEDICARE & MEDICAID SERVICES SUITE 600 233 N MICHIGAN AVE CHICAGO L 50601-5519 Type or Classification (B) GOVERNMENT AGENCY Name and Address (A) CET GRANT 3000 E. JEFFERSON AVE. HEALTH & SAFETY DEPT DETROIT WI 18214 Type or Classification (B) GRANT	Purpose (C) RETIREE DRUG SUBSIDY RETIREE - DRUG SUBSIDY Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/Paye Total of All Transactions with this Payee/Paye Purpose (C) APRIL 2013 CHARGEBACK AUGUST 2013 CHARGEBACK JULY 2013 CHARGEBACK WOIDED CHECKS REPORTED AS DISB MARCH 2013 CHARGEBACK VOIDED CHECKS REPORTED AS DISB JAN 2013 CHARGEBACK JUNE 2013 CHARGEBACK JUNE 2013 CHARGEBACK Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/Paye Total of All Transactions with this Payee/Paye Purpose (C) VOIDED CHECKS REPORTED AS	Date (D) 12/20/2013 03/29/2013 r Payer for This Schedule Date (D) 07/01/2013 10/08/2013 09/11/2013 01/22/2013 05/30/2013 01/22/2013 03/19/2013 01/22/2013 03/19/2013 09/11/2013 01/22/2013 03/19/2013 09/11/2013 09/11/2013 01/22/2013 03/19/2013 09/11/2013 09/11/2013 09/11/2013	(E) \$8,48 \$652,62 \$661,10 \$661,10 Amount (E) \$5,78 \$10,17 \$5,03 \$6,26 \$21,99 \$6,15 \$11,42 \$7,01 \$6,34 \$80,21 \$11,59 \$91,80 Amount

	000-149 (LM2) 12/31/2	2013	
Type or Classification			
(B) BANK			
BAIN			
Name and Address			
(A)			
CITY OF WARREN	Purpose	Date	Amount
P O BOX 2113	(C)	(D)	(E)
WARREN	VOIDED CHECKS REPORTED AS DISB	06/04/2013	\$26,47
MI	Total Itemized Transactions with this Payee/Payer		\$26,47
48090	Total Non-Itemized Transactions with this Payee/P		\$3,99
Type or Classification	Total of All Transactions with this Payee/Payer	ior rins scriedule	\$30,472
(B)			
MUNICIPALITY			
Name and Address (A)			
CLOPPERT, LATANICK, SAUTER &	Purpose	Date	Amount
WASHBURN	(C)	(D)	(E)
	REIMB ATTY FEES/EXPS	11/14/2013	\$121,440
225 EAST BROAD STREET	REIMBURSEMENT OF FEES	08/14/2013	\$23,865
COLUMBUS	REIMBURSEMENT OF COSTS & FEES	08/23/2013	\$80,063
OH	Total Itemized Transactions with this Payee/Payer		\$225,368
43215 Type or Classification	Total Non-Itemized Transactions with this Payee/P		\$(
(B)	Total of All Transactions with this Payee/Payer	IOI THIS SCHEAUIE	\$225,368
LAW PRACTICE			
Name and Address	<u> </u>		
(A)			
CONNECTICUT CAP			
	Purpose	Date	Amount
111 SOUTH ROAD	(C)	(D)	(E)
FARMINGTON	Total Itemized Transactions with this Payee/Payer		\$0
CT 06032	Total Non-Itemized Transactions with this Payee/P	ayer	\$7,089
Type or Classification	Total of All Transactions with this Payee/Payer	for This Schedule	\$7,089
(B)			
POLITICAL ORGANIZATION			
Name and Address			
(A)			
DALE K IRWIN	Purpose	Date	Amount
	(C)	(D)	(E)
621 HUNTINGTON ROAD	4-6/2013 COBRA TERRY IRWIN	05/03/2013	\$5,128
KANSAS CITY MO	Total Itemized Transactions with this Payee/Payer		\$5,128
64113	Total Non-Itemized Transactions with this Payee/P		\$6,109
Type or Classification	Total of All Transactions with this Payee/Payer	for This Schedule	\$11,237
(B)			
INDIVIDUAL			
Name and Address			
(A)			
EDUCATORS ANNUITY AND			
RETIREMENT SUITE 101	Purpose	Date	Amount
1959 E JEFFERSON	(C)	(D)	(E)
DETROIT	Total Itemized Transactions with this Payee/Payer		\$0
MI	Total Non-Itemized Transactions with this Payee/P		\$11,822
48207	Total of All Transactions with this Payee/Payer	for This Schedule	\$11,822
Type or Classification			
(B)			
FINANCIAL SERVICES			
Name and Address			
(A) ESTATE OF WALTER FRANK	_		
STE 250	Purpose	Date	Amount
300 W WILSON BRIDGE RD	(C)	(D)	(E)
WORTHINGTON	R2B DONATION FROM ESTATE Total Itamized Transactions with this Payon/Payon	10/18/2013	\$20,493
ОН	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/P	aver	\$20,493 \$0
43085	Total of All Transactions with this Payee/Payer		\$20,493
Type or Classification	Total of All Hallsactions with this Payee/Payer	ioi iiiis ociiedule	Ψ20,430
(B)			
PERSONAL ESTATE		D (
Name and Address	Purpose	Date	Amount
(A) FORD MOTOR COMPANY	(C) EAP CONFERENCE	(D) 10/09/2013	(E) \$7,240
SUITE 401 WEST	R1A RAF SUMMER SCHOOL 2013	11/29/2013	\$5,775
3 PARKLANE BLVD	EAP CONFERENCE	10/09/2013	\$5,682
DEARBORN	R1A RAF SUMMER SCHOOL 2013	11/29/2013	\$5,250
MI	R1A RAF SUMMER SCHOOL 2013	11/29/2013	\$7,875
48126	R1A RLG CHARITY GOLF OUTING	06/10/2013	\$10,000
Type or Classification	R1A 2013 SUMMER SCHOOL	10/23/2013	\$10,50
(B)	R1 LEADERSHIP INSITUTE REGISTR	10/03/2013	\$24,29
AUTO COMPANY	EAP CONFERENCE	10/09/2013	\$7,45
	R1A RA SUMMER SCHOOL 2013	11/29/2013	\$16,27
	R1 LEADERSHIP INSTITUTE	07/22/2013	\$14,40
	Total Itemized Transactions with this Payee/Payer		\$114,74
	Total Non-Itemized Transactions with this Payee/P		\$35,110
	Total of All Transactions with this Payee/Payer		\$149,85

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)			
FORD TRAINING CENTER	MARCH 2013 CHARGEBACK	05/30/2013	\$605,55			
8000 EAST JEFFERSON AVENUE	JANUARY 2013 CHARGEBACK	03/27/2013	\$726,25			
FRANK KEATTS, FORD DEPT DETROIT	DEC 2012 CHARGEBACK	02/12/2013	\$580,00			
MI	MAY 2013 CHARGEBACK AUGUST 2013 CHARGEBACK	08/01/2013 10/07/2013	\$573,01			
48214	JULY 2013 CHARGEBACK JULY 2013 CHARGEBACK	09/25/2013	\$899,74 \$595,90			
Type or Classification	NOV 2012 CHARGEBACK	01/17/2013	\$520,68			
(B)	RLG CHARITY GOLF OUTING	06/27/2013	\$7,50			
TRAINING CENTER	R9A GOLF TOURNAMENT SPONSORSHP	06/24/2013	\$5,00			
	APRIL 2013 CHARGEBACK	06/19/2013	\$590,30			
	SEP13 CHARGEBACK	11/05/2013	\$567,40			
	FEB 2013 CHARGEBACK	04/17/2013	\$693,83			
	OCTOBER 2013 CHARGEBACK	12/11/2013	\$579,89			
	JUNE 2013 CHARGEBACK	08/01/2013	\$571,20			
	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	>r	\$7,516,31 \$8,67			
	Total of All Transactions with this Payee/Payer for		\$7,524,98			
Name and Address (A)						
FRIENDS OF FAYE WRIGHT						
	Purpose	Date	Amount			
8000 E JEFFERSON DETROIT	(C) Total Itemized Transactions with this Payee/Payer	(D)	(E)			
MI	Total Non-Itemized Transactions with this Payee/Payer	ar .	 \$6,48			
48214	Total of All Transactions with this Payee/Payer for	This Schedule	\$6.48			
Type or Classification			Ψ0,40			
(B)						
CHARITABLE ORGANIZATION						
Name and Address	Purpose	Date	Amount			
(A) GENERAL MOTORS LLC	(C) R5 SUMMER SCHOOL 2013	(D) 09/03/2013	(E)			
OLIVERAL WICHORS LLC	R1C FALL SCHOOL 2013	10/18/2013	\$9,50 \$12,75			
PO BOX 62530	R1C 2013 FALL SCHOOL	10/10/2013	\$12,75			
PHOENIX	R1C FALL SCHOOL	11/07/2013	\$12,00			
AZ	R5 SUMMER SCHOOL	11/12/2013	\$9,00			
85082-2530	R1A RA SUMMER SCHOOL 2013	11/29/2013	\$5,25			
Type or Classification	Total Itemized Transactions with this Payee/Payer		\$61,25			
(B) AUTOMOTIVE COMPANY	Total Non-Itemized Transactions with this Payee/Payer \$4,4					
	Total of All Transactions with this Payee/Payer for		\$65,72			
Name and Address	Purpose	Date	Amount			
(A) GM TRAINING CENTER	(C) DEC 2012 CHARGEBACK	(D) 04/15/2013	(E) \$710,49			
200 WALKER	FEB 2013 CHARGEBACK	06/17/2013	\$733,91			
UAW-GM CHR	MAY 2013 CHARGEBACK	09/03/2013	\$697,97			
DETROIT	NOV 2012 CHARGEBACK	03/11/2013	\$685,63			
MI	WOMENS CONFERENCE	08/20/2013	\$5,00			
48207	APRIL 2013 CHARGEBACK	08/19/2013	\$691,39			
Type or Classification (B)	RLG CHARITY GOLF OUTING	06/27/2013	\$5,00			
TRAINING CENTER	R1 LEADERSHIP INSTITUTE 2012	06/10/2013	\$20,98			
	REIMBS HANTZ AIRFARE	10/09/2013	\$14,42			
	CHARGBACK AUGUST 2013	12/16/2013	\$1,121,52			
	JANUARY 2013 CHARGEBACK SEPT AND OCT 2012 CHARGEBACK	05/13/2013 01/20/2013	\$1,018,85 \$1,334,62			
	JUL13 CHARGEBACK INV #42763	11/12/2013	\$699,81			
	JUNE 2013 CHARGEBACK	10/07/2013	\$691,03			
	MARCH 2013 CHARGEBACK	07/01/2013	\$698,09			
	Total Itemized Transactions with this Payee/Payer		\$9,128,77			
	Total Non-Itemized Transactions with this Payee/Paye		\$10,90			
	Total of All Transactions with this Payee/Payer for		\$9,139,67			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)			
GOBIND MARG SOCIETY	PAYMENT ON LAND CONTRACT - LU 735	03/27/2013	\$9.79			
48055 MICHIGAN AVE	ESCROW PAYMENT ON LAND CONTRACT - LU 735					
CANTON	ESCROW 11/13	11/01/2013	\$7,50			
MI 48188	PAYMENT ON LAND CONTRACT - LU 735	03/14/2013	\$9,79			
Type or Classification	ESCROW PAYMENT ON LAND CONTRACT - LU 735	04/04/0040	, AO 70			
(B) SOCIETY	ESCROW	01/24/2013	\$9,79			
SOCIETY	LAND CONTRACT PAYMENT - LU 735 ESCROW PAYMENT ON LAND CONTRACT- LU 735	10/07/2013	\$9,80			
	ESCROW	05/10/2013	\$9,79			
	LAND CONTRACT PAYMENT - LU 735 ESCROW	07/10/2013	\$9,89			
	PAYMENT ON LAND CONTRACT - LU 735	01/08/2013	\$9,79			
	ESCROW PAYMENT ON LAND CONTRACT - LU 735					
	ESCROW	09/03/2013	\$7,50			
	LAND CONTRACT PAYMENT - LU 735 ESCROW	04/18/2013	\$9,79			
	LAND CONTRACT PAYMENT - LU 735 ESCROW	06/10/2013	\$9,70			
	LAND CONTRACT PAYMENT - LU 735 ESCROW LAND CONTRACT PAYMENT - LU 735 ESCROW	12/03/2013 07/15/2013	\$9,80 \$9,79			
	Total Itemized Transactions with this Payee/Payer	01/10/2013	\$9,79 \$122,77			
	Total Non-Itemized Transactions with this Payee/Payer	er	\$5,00			
	Total of All Transactions with this Payee/Payer for		\$127,779			

(A)	Purpose	Date	Amount
GREENSHIELD HEALTH CARE PLAN	(C)	(D)	(E)
PO BOX 1606	SURPLUS FROM ASO AGREEMENT Total Itemized Transactions with this Payee/Payer	08/29/2013	\$15,26 \$15,26
WINDSOR	Total Non-Itemized Transactions with this Payee/Payer	Ver	φ15,20
00	Total of All Transactions with this Payee/Payer f		\$15,26
00000		,	
Type or Classification (B)			
NSURANCE COMPANY	-		
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
LLINOIS CAP	PGH ALLOCATION	11/05/2013	\$5,38
200 DADCLAY DIVD	PGH ALLOCATION	03/11/2013	\$6,74
880 BARCLAY BLVD. INCOLNSHIRE	PGH ALLOCATION PGH ALLOCATION	10/07/2013 08/13/2013	\$6,55 \$6.75
L	PGH ALLOCATION	04/05/2013	\$7,52
60069	PGH ALLOCATION	06/11/2013	\$10,04
Type or Classification	PGH ALLOCATION	05/09/2013	\$7,12
(B) ABOR ORGANIZATION	PGH ALLOCATION	02/14/2013	\$8,24
ABOR ORGANIZATION	Total Itemized Transactions with this Payee/Payer		\$58,36
	Total Non-Itemized Transactions with this Payee/Pa	yer	\$17,13
Name and Address	Total of All Transactions with this Payee/Payer f	or This Schedule	\$75,49
Name and Address (A)			
NTERNATIONAL CHEMICAL WORKER:	3		
JNION	Purpose	Date	Amount
	Purpose (C)	Date (D)	Amount (E)
29 RACE STREET CINCINNATI	Total Itemized Transactions with this Payee/Payer	,	(=)
ZINCINNATI DH	Total Non-Itemized Transactions with this Payee/Pa	yer	\$14,05
15202-3534	Total of All Transactions with this Payee/Payer f	or This Schedule	\$14,05
Type or Classification	7		
(B)	_		
ABOR ORGANIZATION			
Name and Address			
(A) NTERNATIONAL UNION, UAW	Purpose	Date	Amount
TERMATIONAL ONION, DAW	(C)	(D)	(E)
000 E JEFFERSON AVE	PGH AG IMP CONFERENCE 2013	12/05/2013	\$7,24
DETROIT	R1D RETIRED WORKERS CONFERENCE	07/18/2013	\$17,8
ЛI 18214	Total Itemized Transactions with this Payee/Payer		\$25,09
Type or Classification	Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Payer f		\$14,30
(B)	Total of All Transactions with this Payee/Payer i	or this Schedule	\$39,40
_ABOR UNION	7		
Name and Address			
(A)			
OWA CAP	Dumasa	Data	Amount
680 BARCLAY BLVD.	Purpose (C)	Date (D)	(E)
INCOLNSHIRE	Total Itemized Transactions with this Payee/Payer	(5)	(=)
L	Total Non-Itemized Transactions with this Payee/Pa	yer	\$23,45
30069	Total of All Transactions with this Payee/Payer f	or This Schedule	\$23,45
Type or Classification			
(B)			
ABOR ORGANIZATION			
ABOR ORGANIZATION Name and Address			
ABOR ORGANIZATION Name and Address (A)	_		
ABOR ORGANIZATION Name and Address (A) JAMES ATWOOD	Purpose	Date	Amount
ABOR ORGANIZATION Name and Address (A) IAMES ATWOOD 8777 OLYMPIC TRL.	(C)	Date (D)	(E)
ABOR ORGANIZATION Name and Address (A) IAMES ATWOOD 3777 OLYMPIC TRL. BRIGHTON	(C) Total Itemized Transactions with this Payee/Payer	(D)	(E)
ABOR ORGANIZATION Name and Address (A) IAMES ATWOOD 3777 OLYMPIC TRL. 3RIGHTON	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pa	(D) yer	(E) \$5,83
ABOR ORGANIZATION Name and Address (A) IAMES ATWOOD 3777 OLYMPIC TRL. BRIGHTON JI	(C) Total Itemized Transactions with this Payee/Payer	(D) yer	(E) \$5,83
ABOR ORGANIZATION Name and Address (A) AMES ATWOOD ATTO OLYMPIC TRL. BRIGHTON II BRI14 Type or Classification (B)	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pa	(D) yer	(E) \$5,83
ABOR ORGANIZATION Name and Address (A) IAMES ATWOOD B777 OLYMPIC TRL. BRIGHTON MI 18114 Type or Classification (B) NDIVIDUAL	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pa	(D) yer	(E) \$5,83
ABOR ORGANIZATION Name and Address (A) JAMES ATWOOD 3777 OLYMPIC TRL. BRIGHTON WI 48114 Type or Classification (B) NDIVIDUAL Name and Address	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pa	(D) yer	(E) \$5,83
ABOR ORGANIZATION Name and Address (A) IAMES ATWOOD 8777 OLYMPIC TRL. BRIGHTON MI 18114 Type or Classification (B) NDIVIDUAL Name and Address (A)	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pa	(D) yer	(E) \$5,83
ABOR ORGANIZATION Name and Address (A) JAMES ATWOOD 3777 OLYMPIC TRL. BRIGHTON WI 48114 Type or Classification (B) NDIVIDUAL Name and Address	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pa	(D) yer	
ABOR ORGANIZATION Name and Address (A) AMMES ATWOOD ATTO OLYMPIC TRL. BRIGHTON II BRI14 Type or Classification (B) NDIVIDUAL Name and Address (A) IULIETTE COLLINS	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Payer f	yer or This Schedule	(E) \$5,83 \$5,83
ABOR ORGANIZATION Name and Address (A) AMES ATWOOD 7777 OLYMPIC TRL. BRIGHTON AI 18114 Type or Classification (B) NDIVIDUAL Name and Address (A) ULIETTE COLLINS 1628 YELLOW HARBOR AS VEGAS	C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for Purpose (C) Total Itemized Transactions with this Payee/Payer	(D) yer or This Schedule Date (D)	(E) \$5,83 \$5,83 Amount (E)
ABOR ORGANIZATION Name and Address (A) AMES ATWOOD ATTO OLYMPIC TRL. BRIGHTON MI BB114 Type or Classification (B) NDIVIDUAL Name and Address (A) ULIETTE COLLINS BC28 YELLOW HARBOR AS VEGAS	CC) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Payer f Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) yer or This Schedule Date (D) yer	(E) \$5,83 \$5,83 Amount (E) \$9,96
ABOR ORGANIZATION Name and Address (A) BATTO OLYMPIC TRL. BRIGHTON MI BRITH Type or Classification (B) NDIVIDUAL Name and Address (A) BULIETTE COLLINS BEES YELLOW HARBOR AS VEGAS NV BRITH BR	C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Payer f Purpose (C) Total Itemized Transactions with this Payee/Payer	(D) yer or This Schedule Date (D) yer	(E) \$5,83 \$5,83 Amount (E) \$9,96
ABOR ORGANIZATION Name and Address (A) AMES ATWOOD ATTO OLYMPIC TRL. BRIGHTON MI BB114 Type or Classification (B) NDIVIDUAL Name and Address (A) ULIETTE COLLINS BC28 YELLOW HARBOR AS VEGAS	CC) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Payer f Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) yer or This Schedule Date (D) yer	(E) \$5,83 \$5,83 Amount (E) \$9,96
ABOR ORGANIZATION Name and Address (A) IAMES ATWOOD 3777 OLYMPIC TRL. BRIGHTON MI 188114 Type or Classification (B) NDIVIDUAL Name and Address (A) IULIETTE COLLINS I4628 YELLOW HARBOR AS VEGAS NV 39129 Type or Classification (B)	CC) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Payer f Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) yer or This Schedule Date (D) yer	(E) \$5,83 \$5,83 Amount (E) \$9,96
ABOR ORGANIZATION Name and Address (A) IAMES ATWOOD 3777 OLYMPIC TRL. BRIGHTON MI 188114 Type or Classification (B) NDIVIDUAL Name and Address (A) IULIETTE COLLINS I4628 YELLOW HARBOR AS VEGAS NV 39129 Type or Classification (B)	CC) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for Purpose	Date (D) yer Date (D) yer or This Schedule	(E) \$5,83 \$5,83 Amount (E) \$9,96
ABOR ORGANIZATION Name and Address (A) AMES ATWOOD ATTO OLYMPIC TRL. BRIGHTON MI BB114 Type or Classification (B) NDIVIDUAL Name and Address (A) ULIETTE COLLINS BC28 YELLOW HARBOR AS VEGAS NV B9129 Type or Classification (B) NDIVIDUAL Name and Address (A) NDIVIDUAL Name and Address (A)	CC) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Payer f Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer f Total of All Transactions with this Payee/Payer f Purpose (C)	Date (D) yer Date (D) yer or This Schedule	(E) \$5,83 \$5,83 \$5,83 Amount (E) \$9,96 Amount (E)
ABOR ORGANIZATION Name and Address (A) AMES ATWOOD ATT7 OLYMPIC TRL. BRIGHTON (B) NDIVIDUAL Name and Address (A) ULIETTE COLLINS AS VEGAS (V) 19129 Type or Classification (B) NDIVIDUAL Name and Address (A) ULIETTE COLLINS AS VEGAS (V) 19129 Type or Classification (B) NDIVIDUAL Name and Address (A)	CC) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for Total Itemized Transactions with this Payee/Paye	Date (D) yer Date (D) yer or This Schedule	(E) \$ \$5,83
ABOR ORGANIZATION Name and Address (A) AMES ATWOOD ATTO OLYMPIC TRL. BRIGHTON MI 188114 Type or Classification (B) NDIVIDUAL Name and Address (A) IULIETTE COLLINS 1628 YELLOW HARBOR AS VEGAS VV 199129 Type or Classification (B) NDIVIDUAL Name and Address (A) (SENNETH LORTZ	CC) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer fotal of All Transactions with this Payee/Payer fotal of All Transactions with this Payee/Payer fotal Itemized Transactions with this Payee/Payer fotal of All Transactions with this Payee/Payer fotal of All Transactions with this Payee/Payer fotal Itemized Transactions with this Payee/Payer fotal Itemized Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions wi	Date (D) yer Date (D) yer or This Schedule Date (D) yer or This Schedule	(E) \$5,83 \$5,83 \$5,83 \$5,83 Amount (E) \$9,96 \$9,96 Amount (E) \$9,96
ABOR ORGANIZATION Name and Address (A) AMES ATWOOD ATT7 OLYMPIC TRL. BRIGHTON (B) NDIVIDUAL Name and Address (A) ULIETTE COLLINS (628 YELLOW HARBOR AS VEGAS (V) 19129 Type or Classification (B) NDIVIDUAL Name and Address (A) VIOLIETTE COLLINS (A) SENNETH LORTZ 498 CH 96	CC) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for Total Itemized Transactions with this Payee/Paye	Date (D) yer Date (D) yer or This Schedule Date (D) yer or This Schedule	(E) \$ \$5,83
ABOR ORGANIZATION Name and Address (A) AMES ATWOOD ATT7 OLYMPIC TRL. BRIGHTON (B) NDIVIDUAL Name and Address (A) ULIETTE COLLINS (AS VEGAS (V) (B) (B) NDIVIDUAL Name and Address (A) ULIETTE COLLINS (B) AS VEGAS (A) (B) NDIVIDUAL Name and Address (A) (B) AS VEGAS (A) (B) NDIVIDUAL Name and Address (A) (CENNETH LORTZ	CC) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer fotal of All Transactions with this Payee/Payer fotal of All Transactions with this Payee/Payer fotal Itemized Transactions with this Payee/Payer fotal of All Transactions with this Payee/Payer fotal of All Transactions with this Payee/Payer fotal Itemized Transactions with this Payee/Payer fotal Itemized Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions wi	Date (D) yer Date (D) yer or This Schedule Date (D) yer or This Schedule	(E) \$5,83 \$5,83 \$5,83 \$5,83 Amount (E) \$9,96 \$9,96 Amount (E) \$9,96
ABOR ORGANIZATION Name and Address (A) JAMES ATWOOD 3777 OLYMPIC TRL. BRIGHTON WI 188114 Type or Classification (B) NDIVIDUAL Name and Address (A) JULIETTE COLLINS 14628 YELLOW HARBOR AS VEGAS NV 199129 Type or Classification (B) NDIVIDUAL Name and Address (A) 4678 YELLOW HARBOR AS VEGAS NV 199129 Type or Classification (B) NDIVIDUAL Name and Address (A) KENNETH LORTZ 1498 CH 96 CAREY OH 13316-9531	CC) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer fotal of All Transactions with this Payee/Payer fotal of All Transactions with this Payee/Payer fotal Itemized Transactions with this Payee/Payer fotal of All Transactions with this Payee/Payer fotal of All Transactions with this Payee/Payer fotal Itemized Transactions with this Payee/Payer fotal Itemized Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions wi	Date (D) yer Date (D) yer or This Schedule Date (D) yer or This Schedule	(E) \$5,83 \$5,83 Amount (E) \$9,96
ABOR ORGANIZATION Name and Address (A) AMES ATWOOD ATT7 OLYMPIC TRL. BRIGHTON II B114 Type or Classification (B) NDIVIDUAL Name and Address (A) ULIETTE COLLINS AS VEGAS IV B129 Type or Classification (B) NDIVIDUAL Name and Address (A) SENETH LORTZ 498 CH 96 AREY CH 100 AMERICAN ADDRESS AMERICAN AND ADDRESS ADDRESS AND ADDRESS ADDRESS ADDRESS AND ADDRESS ADDRESS	CC) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer fotal of All Transactions with this Payee/Payer fotal of All Transactions with this Payee/Payer fotal Itemized Transactions with this Payee/Payer fotal of All Transactions with this Payee/Payer fotal of All Transactions with this Payee/Payer fotal Itemized Transactions with this Payee/Payer fotal Itemized Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions wi	Date (D) yer Date (D) yer or This Schedule Date (D) yer or This Schedule	(E) \$5,83 \$5,83 \$5,83 \$5,83 Amount (E) \$9,96 \$9,96 Amount (E) \$9,96

INDIVIDUAL			
Name and Address (A)			
KENTUCKY STATE UAW CAP COUNCIL	Purpose	Date	Amount
151 MADDOX SIMPSON PKWY	(C)	(D)	(E)
EBANON	R8 SUMMER SCHOOL	07/10/2013	\$7,0
ΓN	Total Itemized Transactions with this Payee/Payer		\$7,0
37090	Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Payer f		\$98 \$7,98
Type or Classification	Total of All Hallsactions with this Laycon ayer i	or rins ochedule	Ψ1,50
(B) POLITICAL ORGANIZATION	_		
Name and Address			
(A)			
LEGGHIO & ISRAEL PC	Purpose	Date	Amount
206 COLITI I WASHINGTON SHITE	(C)	(D)	(E)
306 SOUTH WASHINGTON SUITE ROYAL OAK	ERISA/LMRA RETIREMENT HEALTH	11/22/2013	\$119,33
MI	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pa		\$119,33
48067	Total of All Transactions with this Payee/Payer f		\$119,33
Type or Classification	Total of All Halloudions Wall this Layout ayer I	or rino concuaro	ψ110,00
(B) ATTORNEYS AT LAW	_		
Name and Address			
(A)			
LIMA-TROY AREA UAW CAP COUNCIL	B	D-4-	A
1440 BELLEFONTAINE AVENUE JOHN PARADORE, PRESIDENT	Purpose (C)	Date (D)	Amount (E)
JOHN PARADORE, PRESIDENT LIMA	Total Itemized Transactions with this Payee/Payer	(5)	(L)
OH	Total Non-Itemized Transactions with this Payee/Pa	yer	\$5,61
45804 T. O. I. I. I.	Total of All Transactions with this Payee/Payer f	or This Schedule	\$5,61
Type or Classification			
(B) LABOR ORGANIZATION	_		
Name and Address			
(A)			
MEG UAW OPEIU MEDICAL INSURANC		D (
FUND	Purpose (C)	Date (D)	Amount (E)
582 PINESPAR DR SW	CLOSED LU COUNCIL TREAS TO INT'L	01/15/2013	\$116,06
BYRON CENTER	Total Itemized Transactions with this Payee/Payer	V 1. 10. 2010	\$116,06
MI	Total Non-Itemized Transactions with this Payee/Pa		\$
49315	Total of All Transactions with this Payee/Payer f	or This Schedule	\$116,06
Type or Classification (B)			
RETIREE ORGANIZATION			
Name and Address			
(A)			
NEWMARK & CO REAL ESTATE INC	Purpose	Date	Amount
125 PARK AVE	(C) R9A REIMBSMT FOR DAMAGES	(D) 01/31/2013	(E)
NEW YORK	Total Itemized Transactions with this Payee/Payer	01/31/2013	\$10,15 \$10,15
NY 10017	Total Non-Itemized Transactions with this Payee/Pa	iver	Ψ10,13 \$
Type or Classification	Total of All Transactions with this Payee/Payer f		\$10,15
(B)			
REALTY COMPANY			
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
NIEHS 8731 EAST JEFFERSON AVENUE	JUNE & JULY 2013 CHARGEBAC CBK 9/30/2013 INV 43014	09/11/2013 11/12/2013	\$88,36 \$40,64
HEALTH & SAFETY DEPARTMENT	MARCH 2013 CHARGEBACK	05/31/2013	\$37,81
DETROIT	JAN 2013 CHARGEBACK	03/13/2013	\$40,20
MI 48214	DEC 2012 CHARGEBACK	02/05/2013	\$18,18
Type or Classification	APRIL 2013 CHARGEBACK	07/01/2013	\$38,16
(B)	AUGUST 2013 CHARGEBACK	10/08/2013	\$53,18 \$44.54
GRANT (=/	MAY 2013 CHARGEBACK FEB 2013 CHARGEBACK	07/19/2013 04/10/2013	\$44,54 \$26,34
	NOV 2012 CHARGEBACK	04/10/2013	\$26,34 \$19,09
	Total Itemized Transactions with this Payee/Payer		\$406,53
	Total Non-Itemized Transactions with this Payee/Pa	iyer	\$50
	Total of All Transactions with this Payee/Payer f	or This Schedule	\$407,03
Name and Address			
(A)			
(A) NORTHLAND FAMILY COUNSELING	 Purpose	Date	Amount
(A) NORTHLAND FAMILY COUNSELING CENTER, INC.	(C)	(D)	(E)
(A) NORTHLAND FAMILY COUNSELING CENTER, INC. P.O. BOX 25757	(C) 1-3/13 GROUP LIFE INSURANCE		(E) \$9,88
(A) NORTHLAND FAMILY COUNSELING CENTER, INC. P.O. BOX 25757 KANSAS CITY	(C) 1-3/13 GROUP LIFE INSURANCE Total Itemized Transactions with this Payee/Payer	(D) 04/17/2013	(E) \$9,88 \$9,88
(A) NORTHLAND FAMILY COUNSELING CENTER, INC. P.O. BOX 25757	(C) 1-3/13 GROUP LIFE INSURANCE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pa	(D) 04/17/2013	(E) \$9,88 \$9,88 \$4,74
(A) NORTHLAND FAMILY COUNSELING CENTER, INC. P.O. BOX 25757 KANSAS CITY MO 64119 Type or Classification	(C) 1-3/13 GROUP LIFE INSURANCE Total Itemized Transactions with this Payee/Payer	(D) 04/17/2013	(E) \$9,88 \$9,88 \$4,74
(A) NORTHLAND FAMILY COUNSELING CENTER, INC. P.O. BOX 25757 KANSAS CITY MO 64119 Type or Classification (B)	(C) 1-3/13 GROUP LIFE INSURANCE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pa	(D) 04/17/2013	(E) \$9,88 \$9,88 \$4,74
(A) NORTHLAND FAMILY COUNSELING CENTER, INC. P.O. BOX 25757 KANSAS CITY MO 64119 Type or Classification (B) COUNSELING CENTER	(C) 1-3/13 GROUP LIFE INSURANCE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Payer f	(D) 04/17/2013 eyer or This Schedule	(E) \$9,88 \$9,81 \$4,7 \$14,63
(A) NORTHLAND FAMILY COUNSELING CENTER, INC. P.O. BOX 25757 KANSAS CITY MO 64119 Type or Classification (B) COUNSELING CENTER Name and Address	(C) 1-3/13 GROUP LIFE INSURANCE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Payer f	(D) 04/17/2013 syer or This Schedule Date	(E) \$9,8i \$9,8i \$4,7: \$14,6i
(A) NORTHLAND FAMILY COUNSELING CENTER, INC. P.O. BOX 25757 KANSAS CITY MO 34119 Type or Classification (B) COUNSELING CENTER Name and Address (A)	Total of All Transactions with this Payee/Payer fortal with t	(D) 04/17/2013 eyer or This Schedule	(E) \$9,88 \$9,81 \$4,7 \$14,63 Amount (E)
(A) NORTHLAND FAMILY COUNSELING CENTER, INC. P.O. BOX 25757 KANSAS CITY MO 64119 Type or Classification (B) COUNSELING CENTER Name and Address	(C) 1-3/13 GROUP LIFE INSURANCE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Payer f	(D) 04/17/2013 eyer or This Schedule Date (D)	(E) \$9,8i \$9,8i \$4,7: \$14,6i

ITASCA	000-149 (LM2) 12/31/	Date	Amount
IL	(C)	(D)	(E)
60143	REBATES FROM SUPPLIES	09/09/2013	\$10,00
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/F		\$10,00
OFFICE SUPPLY COMPANY	Total of All Transactions with this Payee/Payer	for This Schedule	\$10,00
Name and Address (A)	Total of All Halloadione with this Layour aye.	Tor Time Conceans	Ψ10,00
OHIO BUREAU OF WORKERS	- Pour con	l B-t- l	A
COMPENSATION 30 W SPRING STREET	Purpose (C)	Date (D)	Amount (E)
P O BOX 15429	REFUND	07/12/2013	\$8,79
COLUMBUS	Total Itemized Transactions with this Payee/Payer		\$8,79
OH	Total Non-Itemized Transactions with this Payee/F		\$14
43215	Total of All Transactions with this Payee/Payer	for This Schedule	\$8,94
Type or Classification (B)			
INSURANCE COMPANY	<u> </u>		
Name and Address			
(A)	_		
PETER CHANG ENTERPRISES, INC. STE 101	Purpose	Date	Amount
28530 ORCHARD LAKE RD.	(C)	(D)	(E)
FARMINGTON HILLS	Total Itemized Transactions with this Payee/Payer	• '	\$
MI	Total Non-Itemized Transactions with this Payee/F	Payer	\$18,94
48334 Type or Classification	Total of All Transactions with this Payee/Payer	for This Schedule	\$18,94
(B)			
COMPUTER CONSULTING COMPANY			
Name and Address			
(A)	Purpose	Date	Amount
PUBLIC REVIEW BOARD	(C) 4-6/13 HLTH & GRP LIFE INS	(D) 05/22/2013	(E) \$10,93
904 STARKWEATHER	OCT-DEC13 GROUP LIFE INSURANCE	11/25/2013	\$10,93
PLYMOUTH	7-9/2013 GROUP LIFE	08/20/2013	\$10,68
MI	1-3/2013 HEALTH & GROUP LI	02/27/2013	\$10,93
48170	Total Itemized Transactions with this Payee/Payer		\$43,49
Type or Classification	Total Non-Itemized Transactions with this Payee/F		\$
(B) LABOR ORGANIZATION	Total of All Transactions with this Payee/Payer	for This Schedule	\$43,49
Name and Address			
(A)			
PUERTO RICO UAW CAP COUNCIL	Purpose	Date	Amount
	(C)	(D)	(E)
111 SOUTH ROAD	PAYMENT FOR AIRFARE	02/06/2013	\$5,94
FARMINGTON CT	Total Itemized Transactions with this Payee/Payer	•	\$5,94
06032	Total Non-Itemized Transactions with this Payee/F		\$2,22
Type or Classification	Total of All Transactions with this Payee/Payer	for This Schedule	\$8,16
(B)			
CAP COUNCIL			
Name and Address (A)			
QUADGRAPHICS	Purpose	Data	Amount
	Purpose (C)	Date (D)	Amount (E)
N61 W23044 HARRY'S WAY	CREDITS FOR SOLIDARITY MAGAZIN	08/23/2013	\$38,09
SUSSEX	Total Itemized Transactions with this Payee/Payer		\$38,09
WI 53089-3995	Total Non-Itemized Transactions with this Payee/F		\$
Type or Classification	Total of All Transactions with this Payee/Payer	for This Schedule	\$38,09
(B)			
COMMERCIAL PRINTING			
Name and Address			
(A) REGION 5 WESTERN STATES CAP	— Purpose	Date	Amount
ILLOION O WEDTERN STATES CAP	(C)	(D)	(E)
6500 SOUTH ROSEMEAD BLVD.	R5 REPORT 3/13 R5 REPORT-8/13 NEWSPAPER ALLOW	06/24/2013 10/16/2013	\$6,42 \$5,05
PICO RIVERA	R5 REPORT-8/13 NEWSPAPER ALLOW R5 REPORT-NEWSPAPER ALLOWANCE	09/03/2013	\$5,05 \$5,36
CA	Total Itemized Transactions with this Payee/Payer		\$16,83
90660 Type or Classification	Total Non-Itemized Transactions with this Payee/F		\$33,65
(B)	Total of All Transactions with this Payee/Payer		\$50,48
LABOR ORGANIZATION			
Name and Address	†		
(A)			
REGION 9 UAW HOUSING CORP	Purpose	Date	Amount
347 ELIZABETH AVE STE 105	(C)	(D)	(E)
MANAGEMENT SERVICES-NJ SOMERSET	10/12-3/13 GROUP LIFE	02/25/2013	\$7,54
NJ	Total Itemized Transactions with this Payee/Payer		\$7,54
	Total Non-Itemized Transactions with this Payee/F		\$7,76
08873-1123		TOT I HIS SCHEAULE	\$15,30
08873-1123 Type or Classification	Total of All Transactions with this Payee/Payer		
08873-1123 Type or Classification (B)	lotal of All Transactions with this Payee/Payer		
08873-1123 Type or Classification (B) HOUSING CORP			
08873-1123 Type or Classification (B) HOUSING CORP Name and Address	Purpose	Date (D)	Amount
08873-1123 Type or Classification (B) HOUSING CORP Name and Address (A)		Date (D)	Amount (E)
08873-1123 Type or Classification (B) HOUSING CORP Name and Address	Purpose (C)	(D)	(E)
08873-1123 Type or Classification (B) HOUSING CORP Name and Address (A)	Purpose	(D)	

OH 45423	Purpose (C)	Date (D)	Amount (E)
Type or Classification	(C) REIMB FOR HEALTH CARE COSTS PURSUANT	(D) 03/27/2013	(E) \$50,8
(B)	TO SETTLEMENT	03/21/2013	
NDUSTRIAL MIXING EQUIPMENT	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	ver	\$50,8
	Total of All Transactions with this Payee/Payer for		\$50,8
Name and Address (A)			
ROBERT REBECCA	_		
13930 CANAL RD	Purpose	Date	Amount
STERLING HEIGHTS	(C) Total Itemized Transactions with this Payee/Payer	(D)	(E)
MI 1994 19	Total Non-Itemized Transactions with this Payee/Pay		\$7,1
18313 Type or Classification	Total of All Transactions with this Payee/Payer fo	or This Schedule	\$7,1
(B)			
NDIVIDUAL Name and Address			
(A)			
SACHS WALDMAN (Purpose	Date	Amount
1000 FARMER STREET	(C)	(D)	(E)
DETROIT	ATTORNEY FEE RECOVERY Total Itemized Transactions with this Payee/Payer	09/26/2013	\$22,0 \$22,0
MI 18226	Total Non-Itemized Transactions with this Payee/Pay	yer	ΨΖΣ,0
Type or Classification	Total of All Transactions with this Payee/Payer fo	or This Schedule	\$22,0
(B) LEGAL SERVICES	_		
LEGAL SERVICES Name and Address	+		
(A)			
SECURITY, POLICE & FIRE PROFESSIONALS			
NOTEGGIONALO	Purpose (C)	Date (D)	Amount (E)
25510 KELLY RD. ROSEVILLE	Total Itemized Transactions with this Payee/Payer	()	(⊏)
MI	Total Non-Itemized Transactions with this Payee/Pay		\$16,7
48066	Total of All Transactions with this Payee/Payer fo	or This Schedule	\$16,7
Type or Classification (B)			
_ABOR ORGANIZATION			
Name and Address	Dumass	Data	Amazzunt
(A)	Purpose	Date	Amount
SEIU	(C)	(D)	(E)
	VOIDED CHECKS REPORTED AS	()	. ,
1800 MASSACHUSETTS AVE NW	VOIDED CHECKS REPORTED AS DISBUSEMENT ON 2012 LM	07/30/2013	\$21,5
1800 MASSACHUSETTS AVE NW WASHINGTON DC	VOIDED CHECKS REPORTED AS DISBUSEMENT ON 2012 LM VOIDED CHECKS REPORTED AS DISBURSMENTS ON 2012 LM	()	\$21,5 \$21,5
1800 MASSACHUSETTS AVE NW WASHINGTON DC 20036	VOIDED CHECKS REPORTED AS DISBUSEMENT ON 2012 LM VOIDED CHECKS REPORTED AS DISBURSMENTS ON 2012 LM Total Itemized Transactions with this Payee/Payer	07/30/2013 07/30/2013	\$21,5 \$21,5 \$43,0
SEIU 1800 MASSACHUSETTS AVE NW WASHINGTON DC 20036 Type or Classification (B)	VOIDED CHECKS REPORTED AS DISBUSEMENT ON 2012 LM VOIDED CHECKS REPORTED AS DISBURSMENTS ON 2012 LM	07/30/2013 07/30/2013 yer	\$21,5 \$21,5 \$43,0
1800 MASSACHUSETTS AVE NW WASHINGTON DC 20036 Type or Classification (B) LABOR ORGANIZATION	VOIDED CHECKS REPORTED AS DISBUSEMENT ON 2012 LM VOIDED CHECKS REPORTED AS DISBURSMENTS ON 2012 LM Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for the second of All Transactions with this Payee/Payer for the second of All Transactions with this Payee/Payer for the second of All Transactions with this Payee/Payer for the second of All Transactions with this Payee/Payer for the second of t	07/30/2013 07/30/2013 yer or This Schedule	\$21,5 \$21,5 \$43,0 \$43,0
1800 MASSACHUSETTS AVE NW WASHINGTON DC 20036 Type or Classification (B) LABOR ORGANIZATION Name and Address	VOIDED CHECKS REPORTED AS DISBUSEMENT ON 2012 LM VOIDED CHECKS REPORTED AS DISBURSMENTS ON 2012 LM Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for the second of All Transactions with this Payee/Payer for the second of All Transactions with this Payee/Payer for the second of All Transactions with this Payee/Payer for the second of All Transactions with this Payee/Payer for the second of t	07/30/2013 07/30/2013 yer or This Schedule	\$21,5 \$21,5 \$43,0
1800 MASSACHUSETTS AVE NW WASHINGTON DC 20036 Type or Classification (B) LABOR ORGANIZATION Name and Address (A) STAFF RETIREMENT INCOME PLAN -	VOIDED CHECKS REPORTED AS DISBUSEMENT ON 2012 LM VOIDED CHECKS REPORTED AS DISBURSMENTS ON 2012 LM Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for the company of the co	07/30/2013 07/30/2013 yer or This Schedule Date (D) 01/09/2013	\$21,5 \$21,5 \$43,0 \$43,0 Amount (E) \$11,3
I800 MASSACHUSETTS AVE NW WASHINGTON DC 20036 Type or Classification (B) LABOR ORGANIZATION Name and Address (A) STAFF RETIREMENT INCOME PLAN -	VOIDED CHECKS REPORTED AS DISBUSEMENT ON 2012 LM VOIDED CHECKS REPORTED AS DISBURSMENTS ON 2012 LM Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Purpose (C) 1/13 DEP & OPT LIFE/SPNSRD 10/13 DEP & OPT LIFE	07/30/2013 07/30/2013 yer or This Schedule Date (D) 01/09/2013 10/08/2013	\$21,5 \$21,5 \$43,0 \$43,0 Amount (E) \$11,3 \$11,2
1800 MASSACHUSETTS AVE NW WASHINGTON DC 200036 Type or Classification (B) _ABOR ORGANIZATION Name and Address (A) STAFF RETIREMENT INCOME PLAN - 401K) 8000 E JEFFERSON	VOIDED CHECKS REPORTED AS DISBUSEMENT ON 2012 LM VOIDED CHECKS REPORTED AS DISBURSMENTS ON 2012 LM Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for the company of the co	07/30/2013 07/30/2013 yer or This Schedule Date (D) 01/09/2013	\$21,5 \$21,5 \$43,0 \$43,0 Amount (E) \$11,3 \$11,2 \$11,2
I800 MASSACHUSETTS AVE NW WASHINGTON DC 20036 Type or Classification (B) LABOR ORGANIZATION Name and Address (A) STAFF RETIREMENT INCOME PLAN - 401K) 3000 E JEFFERSON DETROIT	VOIDED CHECKS REPORTED AS DISBUSEMENT ON 2012 LM VOIDED CHECKS REPORTED AS DISBURSMENTS ON 2012 LM Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for Item of All Transactions with this Payee/Payer for Ite	07/30/2013 07/30/2013 or This Schedule Date (D) 01/09/2013 10/08/2013 09/09/2013 02/06/2013 04/04/2013	\$21,5 \$21,5 \$43,0 \$43,0 Amount (E) \$11,2 \$11,2 \$11,1 \$11,0
ISON MASSACHUSETTS AVE NW WASHINGTON DC 20036 Type or Classification (B) LABOR ORGANIZATION Name and Address (A) STAFF RETIREMENT INCOME PLAN - 401K) 3000 E JEFFERSON DETROIT MI 48214	VOIDED CHECKS REPORTED AS DISBUSEMENT ON 2012 LM VOIDED CHECKS REPORTED AS DISBURSMENTS ON 2012 LM Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Purpose (C) 1/13 DEP & OPT LIFE/SPNSRD 10/13 DEP & OPT LIFE 9/13 DEP & OPT LIFE 3/13 DEP & OPT LIFE	07/30/2013 07/30/2013 yer or This Schedule Date (D) 01/09/2013 10/08/2013 09/09/2013 02/06/2013 04/04/2013 12/04/2013	\$21,5 \$21,5 \$43,0 \$43,0 Amount (E) \$11,3 \$11,2 \$11,1 \$11,0 \$11,1 \$11,0 \$11,1
ISON MASSACHUSETTS AVE NW WASHINGTON DC 20036 Type or Classification (B) LABOR ORGANIZATION Name and Address (A) STAFF RETIREMENT INCOME PLAN - 401K) 3000 E JEFFERSON DETROIT WI 48214 Type or Classification	VOIDED CHECKS REPORTED AS DISBUSEMENT ON 2012 LM VOIDED CHECKS REPORTED AS DISBURSMENTS ON 2012 LM Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for Item of All Transactions with this Payee/Payer for Ite	07/30/2013 07/30/2013 or This Schedule Date (D) 01/09/2013 10/08/2013 09/09/2013 02/06/2013 04/04/2013	\$21,5 \$21,5 \$43,0 \$43,0 Amount (E) \$11,3 \$11,2 \$11,1 \$11,0 \$11,3 \$11,3 \$11,3 \$11,3 \$11,3 \$11,2
ISON MASSACHUSETTS AVE NW WASHINGTON DC 120036 Type or Classification (B) LABOR ORGANIZATION Name and Address (A) STAFF RETIREMENT INCOME PLAN - 401K) 3000 E JEFFERSON DETROIT MI 18214 Type or Classification (B)	VOIDED CHECKS REPORTED AS DISBUSEMENT ON 2012 LM VOIDED CHECKS REPORTED AS DISBURSMENTS ON 2012 LM Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Purpose (C) 1/13 DEP & OPT LIFE/SPNSRD 10/13 DEP & OPT LIFE 9/13 DEP & OPT LIFE 3/13 DEP & OPT LIFE	07/30/2013 07/30/2013 yer or This Schedule Date (D) 01/09/2013 10/08/2013 09/09/2013 02/06/2013 04/04/2013 12/04/2013 11/06/2013 08/05/2013 07/12/2013	\$21,5 \$21,5 \$43,0 \$43,0 Amount (E) \$11,3 \$11,2 \$11,1 \$11,0 \$11,3 \$9,7 \$11,2 \$11,2
ISON MASSACHUSETTS AVE NW WASHINGTON DC 120036 Type or Classification (B) LABOR ORGANIZATION Name and Address (A) STAFF RETIREMENT INCOME PLAN - 401K) 3000 E JEFFERSON DETROIT MI 18214 Type or Classification (B)	VOIDED CHECKS REPORTED AS DISBUSEMENT ON 2012 LM VOIDED CHECKS REPORTED AS DISBURSMENTS ON 2012 LM Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Purpose (C) 1/13 DEP & OPT LIFE/SPNSRD 10/13 DEP & OPT LIFE 9/13 DEP & OPT LIFE 9/13 DEP & OPT LIFE 3/13 DEP & OPT LIFE & OPTIONAL DEP/OPTIO LIFE NOV13 SRETINC 8/13 DEP & OPT LIFE/SPSRD 7/13 DEP & OPT LIFE/SPNSRD 3/13 DEP & OPT LIFE/SPNSRD 3/13 DEP & OPT LIFE/SPNSRD	07/30/2013 07/30/2013 or/30/2013 or This Schedule Date (D) 01/09/2013 10/08/2013 09/09/2013 02/06/2013 04/04/2013 12/04/2013 11/06/2013 08/05/2013 07/12/2013 03/07/2013	\$21,5 \$21,5 \$43,0 \$43,0 Amount (E) \$11,3 \$11,2 \$11,1 \$11,0 \$11,3 \$9,7 \$11,2 \$11,2 \$11,2
ISON MASSACHUSETTS AVE NW WASHINGTON DC 120036 Type or Classification (B) LABOR ORGANIZATION Name and Address (A) STAFF RETIREMENT INCOME PLAN - 401K) 3000 E JEFFERSON DETROIT MI 18214 Type or Classification (B)	VOIDED CHECKS REPORTED AS DISBUSEMENT ON 2012 LM VOIDED CHECKS REPORTED AS DISBURSMENTS ON 2012 LM Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Purpose (C) 1/13 DEP & OPT LIFE/SPNSRD 10/13 DEP & OPT LIFE 9/13 DEP & OPT LIFE 3/13 DEP & OPT LIFE	07/30/2013 07/30/2013 yer or This Schedule Date (D) 01/09/2013 10/08/2013 09/09/2013 02/06/2013 04/04/2013 12/04/2013 11/06/2013 08/05/2013 07/12/2013	\$21,5 \$21,5 \$43,0 \$43,0 Amount (E) \$11,3 \$11,2 \$11,1 \$11,0 \$11,3 \$9,7 \$11,2 \$11,2 \$11,2 \$11,2
ISON MASSACHUSETTS AVE NW WASHINGTON DC 120036 Type or Classification (B) LABOR ORGANIZATION Name and Address (A) STAFF RETIREMENT INCOME PLAN - 401K) 3000 E JEFFERSON DETROIT MI 18214 Type or Classification (B)	VOIDED CHECKS REPORTED AS DISBUSEMENT ON 2012 LM VOIDED CHECKS REPORTED AS DISBURSMENTS ON 2012 LM Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for Itemized Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer	07/30/2013 07/30/2013 07/30/2013 yer or This Schedule Date (D) 01/09/2013 10/08/2013 02/06/2013 04/04/2013 11/06/2013 11/06/2013 08/05/2013 07/12/2013 03/07/2013 06/06/2013 05/09/2013	\$21,5 \$21,5 \$43,0 \$43,0 Amount (E) \$11,3 \$11,2 \$11,1 \$11,0 \$11,3 \$9,7 \$11,2 \$11,2 \$11,2 \$11,2 \$11,2 \$11,2 \$11,2 \$11,2 \$11,3
ISON MASSACHUSETTS AVE NW WASHINGTON DC 120036 Type or Classification (B) LABOR ORGANIZATION Name and Address (A) STAFF RETIREMENT INCOME PLAN - 401K) 3000 E JEFFERSON DETROIT MI 18214 Type or Classification (B)	VOIDED CHECKS REPORTED AS DISBUSEMENT ON 2012 LM VOIDED CHECKS REPORTED AS DISBURSMENTS ON 2012 LM Total Itemized Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer for Purpose (C) 1/13 DEP & OPT LIFE/SPNSRD 10/13 DEP & OPT LIFE 9/13 DEP & OPT LIFE 9/13 DEP & OPT LIFE 3/13 DEP LIFE & OPT LIFE 3/13 DEP LIFE & OPT LIFE 3/13 DEP LIFE & OPT LIFE 3/13 DEP & OPT LIFE/SPNSRD DEPENDENT LIFE & OPTIONAL DEP/OPTIO LIFE NOV13 SRETINC 8/13 DEP & OPT LIFE/SPSRD 7/13 DEP & OPT LIFE/SPSRD 3/13 DEP & OPT LIFE, SPSRD 6/13 DEP & OPT LIFE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	07/30/2013 07/30/2013 07/30/2013 yer or This Schedule Date (D) 01/09/2013 10/08/2013 09/09/2013 02/06/2013 04/04/2013 11/06/2013 11/06/2013 08/05/2013 07/12/2013 03/07/2013 06/06/2013 05/09/2013	\$21,5 \$21,5 \$43,0 \$43,0 Amount (E) \$11,3 \$11,2 \$11,1 \$11,0 \$11,3 \$9,7 \$11,2 \$11,2 \$11,2 \$11,2 \$11,2 \$11,2 \$11,2 \$11,3
ISON MASSACHUSETTS AVE NW MASHINGTON DC 20036 Type or Classification (B) LABOR ORGANIZATION Name and Address (A) STAFF RETIREMENT INCOME PLAN - 401K) 3000 E JEFFERSON DETROIT WII 188214 Type or Classification (B)	VOIDED CHECKS REPORTED AS DISBUSEMENT ON 2012 LM VOIDED CHECKS REPORTED AS DISBURSMENTS ON 2012 LM Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for Itemized Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer	07/30/2013 07/30/2013 07/30/2013 yer or This Schedule Date (D) 01/09/2013 10/08/2013 09/09/2013 02/06/2013 04/04/2013 11/06/2013 11/06/2013 08/05/2013 07/12/2013 03/07/2013 06/06/2013 05/09/2013	\$21,5 \$21,5 \$43,0 \$43,0 Amount (E) \$11,3 \$11,2 \$11,1, \$11,0 \$11,3 \$11,2 \$11,2 \$11,2 \$11,2 \$11,2 \$11,2 \$11,2 \$11,2
ISSUE MASSACHUSETTS AVE NW WASHINGTON DC 10036 Type or Classification (B) LABOR ORGANIZATION Name and Address (A) STAFF RETIREMENT INCOME PLAN - 401K) 3000 E JEFFERSON DETROIT MI 188214 Type or Classification (B) RETIREMENT PLAN Name and Address (A)	VOIDED CHECKS REPORTED AS DISBUSEMENT ON 2012 LM VOIDED CHECKS REPORTED AS DISBURSMENTS ON 2012 LM Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for Purpose (C) 1/13 DEP & OPT LIFE/SPNSRD 10/13 DEP & OPT LIFE 9/13 DEP & OPT LIFE 3/13 DEP & OPT LIFE/SPNSRD DEPENDENT LIFE & OPTIONAL DEP/OPTIO LIFE NOV13 SRETINC 8/13 DEP & OPT LIFE/SPSRD 7/13 DEP & OPT LIFE/SPSRD 3/13 DEP & OPT LIFE/SPSRD 6/13 DEP & OPT LIFE 5/13 DEP & OPT LIFE 5/13 DEP & OPT LIFE 5/13 DEP & OPT LIFE Total Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer fotal w	07/30/2013 07/30/2013 07/30/2013 yer or This Schedule Date (D) 01/09/2013 10/08/2013 02/06/2013 02/06/2013 11/06/2013 11/06/2013 08/05/2013 07/12/2013 03/07/2013 05/09/2013 05/09/2013	\$21,5 \$21,5 \$21,5 \$43,0 \$43,0 \$43,0 Amount (E) \$11,3 \$11,2 \$11,2 \$11,1 \$11,0 \$11,3 \$9,7 \$11,2 \$11,2 \$11,2 \$11,2 \$11,2 \$11,2 \$11,5 \$11,2 \$11,5 \$11,5 \$11,5 \$135,5
ISON MASSACHUSETTS AVE NW WASHINGTON DC 20036 Type or Classification (B) LABOR ORGANIZATION Name and Address (A) STAFF RETIREMENT INCOME PLAN - 401K) 3000 E JEFFERSON DETROIT MI H8214 Type or Classification (B) RETIREMENT PLAN Name and Address (A) STATE OF MICHIGAN	VOIDED CHECKS REPORTED AS DISBUSEMENT ON 2012 LM VOIDED CHECKS REPORTED AS DISBURSMENTS ON 2012 LM Total Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Purpose (C) 1/13 DEP & OPT LIFE/SPNSRD 10/13 DEP & OPT LIFE 9/13 DEP & OPT LIFE 9/13 DEP & OPT LIFE 3/13 DEP LIFE & OPT LIFE 3/13 DEP LIFE & OPT LIFE 3/13 DEP & OPT LIFE 3/13 DEP & OPT LIFE/SPNSRD DEPENDENT LIFE & OPTIONAL DEP/OPTIO LIFE NOV13 SRETINC 8/13 DEP & OPT LIFE/SPSRD 3/13 DEP & OPT LIFE/SPSRD 3/13 DEP & OPT LIFE/SPSRD 5/13 DEP & OPT LIFE, SPNSR Total Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for	07/30/2013 07/30/2013 07/30/2013 yer or This Schedule Date (D) 01/09/2013 10/08/2013 09/09/2013 02/06/2013 04/04/2013 11/06/2013 11/06/2013 08/05/2013 07/12/2013 03/07/2013 06/06/2013 05/09/2013	\$21,5 \$21,5 \$43,0 \$43,0 Amount (E) \$11,3 \$11,2 \$11,1 \$11,0 \$11,3 \$11,2 \$11,2 \$11,2 \$11,2 \$11,2 \$11,2 \$11,2 \$11,2
R800 MASSACHUSETTS AVE NW WASHINGTON DC R0036 Type or Classification (B) ABOR ORGANIZATION Name and Address (A) STAFF RETIREMENT INCOME PLAN - 401K) R000 E JEFFERSON DETROIT MI R8214 Type or Classification (B) RETIREMENT PLAN Name and Address (A) STATE OF MICHIGAN 111 SOUTH CAPITOL AVENUE	VOIDED CHECKS REPORTED AS DISBUSEMENT ON 2012 LM VOIDED CHECKS REPORTED AS DISBURSMENTS ON 2012 LM Total Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Purpose (C) 1/13 DEP & OPT LIFE/SPNSRD 10/13 DEP & OPT LIFE 9/13 DEP & OPT LIFE 9/13 DEP & OPT LIFE 3/13 DEP & OPT LIFE 5/13 DEP & OPT LIFE 5/1	07/30/2013 07/30/2013 07/30/2013 yer or This Schedule Date (D) 01/09/2013 10/08/2013 02/06/2013 04/04/2013 11/06/2013 08/05/2013 07/12/2013 03/07/2013 06/06/2013 05/09/2013 yer or This Schedule Date	\$21,5 \$21,5 \$21,5 \$43,0 \$43,0 \$43,0 Amount (E) \$11,3 \$11,2 \$11,2 \$11,1 \$11,0 \$11,2 \$11,2 \$11,2 \$11,2 \$11,2 \$11,2 \$11,5 \$11,2 \$11,5 \$11,6 \$11,6 \$11,6 \$11,7 \$11,1 \$11,0 \$11,1 \$11,0 \$11,1 \$11,1 \$11,0 \$11,1 \$1,1 \$1,
Name and Address (A) Name and Address (B)	VOIDED CHECKS REPORTED AS DISBUSEMENT ON 2012 LM VOIDED CHECKS REPORTED AS DISBURSMENTS ON 2012 LM Total Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Purpose (C) 1/13 DEP & OPT LIFE/SPNSRD 10/13 DEP & OPT LIFE 9/13 DEP & OPT LIFE 9/13 DEP & OPT LIFE 3/13 DEP LIFE & OPT LIFE 3/13 DEP LIFE & OPT LIFE 3/13 DEP & OPT LIFE 3/13 DEP & OPT LIFE/SPNSRD DEPENDENT LIFE & OPTIONAL DEP/OPTIO LIFE NOV13 SRETINC 8/13 DEP & OPT LIFE/SPSRD 3/13 DEP & OPT LIFE/SPSRD 3/13 DEP & OPT LIFE/SPSRD 5/13 DEP & OPT LIFE, SPNSR Total Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for	07/30/2013 07/30/2013 orr This Schedule Date (D) 01/09/2013 10/08/2013 02/06/2013 02/06/2013 11/06/2013 11/06/2013 08/05/2013 07/12/2013 05/09/2013 05/09/2013 05/09/2013 Orr This Schedule Date (D)	\$21,5 \$21,5 \$21,5 \$43,0 \$43,0 Amount (E) \$11,3 \$11,2 \$11,2 \$11,1 \$11,0 \$11,3 \$9,7 \$11,2 \$11,2 \$11,2 \$11,2 \$11,2 \$13,5 \$15,5 \$135,1
ISON MASSACHUSETTS AVE NW MASHINGTON DC 20036 Type or Classification (B) LABOR ORGANIZATION Name and Address (A) STAFF RETIREMENT INCOME PLAN - 401K) 8000 E JEFFERSON DETROIT MI H8214 Type or Classification (B) RETIREMENT PLAN Name and Address (A) STATE OF MICHIGAN INT SOUTH CAPITOL AVENUE LANSING MI H8933	VOIDED CHECKS REPORTED AS DISBUSEMENT ON 2012 LM VOIDED CHECKS REPORTED AS DISBURSMENTS ON 2012 LM Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for Purpose (C) 1/13 DEP & OPT LIFE/SPNSRD 10/13 DEP & OPT LIFE 9/13 DEP & OPT LIFE 8/13 DEP & OPT LI	07/30/2013 07/30/2013 07/30/2013 yer or This Schedule Date (D) 01/09/2013 10/08/2013 02/06/2013 04/04/2013 11/06/2013 08/05/2013 07/12/2013 03/07/2013 06/06/2013 05/09/2013 yer or This Schedule Date (D) 07/03/2013	\$21,5 \$21,5 \$21,5 \$43,0 \$43,0 Amount (E) \$11,3 \$11,2 \$11,2 \$11,1 \$11,0 \$11,2 \$11,2 \$11,2 \$11,2 \$11,2 \$11,2 \$11,5 \$13,5 \$135,1 Amount (E) \$84,0
ISON MASSACHUSETTS AVE NW WASHINGTON DC 20036 Type or Classification (B) ABOR ORGANIZATION Name and Address (A) STAFF RETIREMENT INCOME PLAN - 401K) BO00 E JEFFERSON DETROIT MI H8214 Type or Classification (B) RETIREMENT PLAN Name and Address (A) STATE OF MICHIGAN INT SOUTH CAPITOL AVENUE ANSING MI H8933 Type or Classification	VOIDED CHECKS REPORTED AS DISBUSEMENT ON 2012 LM VOIDED CHECKS REPORTED AS DISBURSMENTS ON 2012 LM Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for Purpose (C) 1/13 DEP & OPT LIFE/SPNSRD 10/13 DEP & OPT LIFE-SPNSRD 2/13 DEP & OPT LIFE-SPNSRD 2/13 DEP & OPT LIFE-SPNSRD DEPENDENT LIFE & OPTIONAL DEP/OPTIO LIFE NOV13 SRETINC 8/13 DEP & OPT LIFE/SPSRD 7/13 DEP & OPT LIFE/SPSRD 3/13 DEP & OPT LIFE/SPSRD 6/13 DEP & OPT LIFE/SPSRD 7/13 DEP & OPT LIFE/SPSRD 7/13 DEP & OPT LIFE/SPSRD 7/13 DEP & OPT LIFE/SPSRD 6/13 DEP & OPT LIFE-SPSRD Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for Purpose (C) REIMBURSMENT FOR PRINTING SERVICES FOR LOCAL 6000 Total Itemized Transactions with this Payee/Payer	07/30/2013 07/30/2013 07/30/2013 yer or This Schedule Date (D) 01/09/2013 10/08/2013 02/06/2013 04/04/2013 11/06/2013 08/05/2013 07/12/2013 03/07/2013 06/06/2013 05/09/2013 yer or This Schedule Date (D) 07/03/2013	\$21,5 \$21,5 \$21,5 \$43,0 \$43,0 Amount (E) \$11,3 \$11,2 \$11,2 \$11,1 \$11,0 \$11,2 \$11,2 \$11,2 \$11,2 \$11,2 \$11,2 \$11,5 \$13,5 \$135,1 Amount (E) \$84,0
ISON MASSACHUSETTS AVE NW MASHINGTON DC 20036 Type or Classification (B) LABOR ORGANIZATION Name and Address (A) STAFF RETIREMENT INCOME PLAN - 401K) 3000 E JEFFERSON DETROIT WII 188214 Type or Classification (B) RETIREMENT PLAN Name and Address (A) STATE OF MICHIGAN 111 SOUTH CAPITOL AVENUE LANSING WII 189933 Type or Classification (B)	VOIDED CHECKS REPORTED AS DISBUSEMENT ON 2012 LM VOIDED CHECKS REPORTED AS DISBURSMENTS ON 2012 LM Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for Purpose (C) 1/13 DEP & OPT LIFE/SPNSRD 10/13 DEP & OPT LIFE 9/13 DEP & OPT LIFE 8/13 DEP & OPT LI	07/30/2013 07/30/2013 07/30/2013 yer or This Schedule Date (D) 01/09/2013 10/08/2013 02/06/2013 04/04/2013 11/06/2013 08/05/2013 07/12/2013 03/07/2013 06/06/2013 05/09/2013 yer or This Schedule Date (D) 07/03/2013	\$21,5 \$21,5 \$21,5 \$43,0 \$43,0 Amount (E) \$11,3 \$11,2 \$11,2 \$11,1 \$11,0 \$11,2 \$11,2 \$11,2 \$11,2 \$11,2 \$11,2 \$11,5 \$13,5 \$135,1 Amount (E) \$84,0
Name and Address (A) Name and Address (B) Name and Address	VOIDED CHECKS REPORTED AS DISBUSEMENT ON 2012 LM VOIDED CHECKS REPORTED AS DISBURSMENTS ON 2012 LM Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for Purpose (C) 1/13 DEP & OPT LIFE/SPNSRD 10/13 DEP & OPT LIFE 9/13 DEP & OPT LIFE 9/13 DEP & OPT LIFE 3/13 DEP & OPT LIFE 5/13 DEP & OPT LIFE SOPTIONAL DEP/OPTIO LIFE NOV13 SRETINC 8/13 DEP & OPT LIFE/SPNSRD 7/13 DEP & OPT LIFE/SPNSRD 7/13 DEP & OPT LIFE/SPNSRD 7/13 DEP & OPT LIFE/SPNSRD 6/13 DEP & OPT LIFE/SPNSRD 6/13 DEP & OPT LIFE 5/13 DEP & OPT LIFE 5/13 DEP & OPT LIFE 5/13 DEP & OPT LIFE SOPT LIFE SOP	07/30/2013 07/30/2013 07/30/2013 yer or This Schedule Date (D) 01/09/2013 10/08/2013 02/06/2013 02/06/2013 11/06/2013 11/06/2013 08/05/2013 07/12/2013 05/09/2013 05/09/2013 yer or This Schedule Date (D) 07/03/2013	\$21,5 \$21,5 \$43,0 \$43,0 \$43,0 Amount (E) \$11,3 \$11,2 \$11,2 \$11,1 \$11,0 \$11,3 \$9,7 \$11,2 \$11,2 \$11,2 \$11,2 \$11,2 \$11,5 \$11,2 \$11,2 \$11,2 \$11,5 \$11,6 \$11,6 \$11,8 \$11,8 \$11,8 \$11,9
ISON MASSACHUSETTS AVE NW MASHINGTON DC 10036 Type or Classification (B) LABOR ORGANIZATION Name and Address (A) STAFF RETIREMENT INCOME PLAN - 401K) 3000 E JEFFERSON DETROIT MI 18214 Type or Classification (B) RETIREMENT PLAN Name and Address (A) STATE OF MICHIGAN IT SOUTH CAPITOL AVENUE LANSING MI 18933 Type or Classification (B) STATE OF MICHIGAN Name and Address (A) STATE OF MICHIGAN Name and Address (A)	VOIDED CHECKS REPORTED AS DISBUSEMENT ON 2012 LM VOIDED CHECKS REPORTED AS DISBURSMENTS ON 2012 LM Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for Purpose (C) 1/13 DEP & OPT LIFE/SPNSRD 10/13 DEP & OPT LIFE 9/13 DEP & OPT LIFE 1/13 DEP & OPT LIFE 1/14 DEP 1/15 DEP & OPT LIFE 1/15 DEP	07/30/2013 07/30/2013 07/30/2013 yer or This Schedule Date (D) 01/09/2013 10/08/2013 02/06/2013 02/06/2013 11/06/2013 11/06/2013 03/07/2013 05/09/2013 05/09/2013 yer or This Schedule Date (D) 07/03/2013 yer or This Schedule	\$21,5 \$21,5 \$21,5 \$43,0 \$43,0 \$43,0 Amount (E) \$11,3 \$11,2 \$11,2 \$11,1 \$11,0 \$11,2 \$11,2 \$11,2 \$11,2 \$11,2 \$11,2 \$11,2 \$11,2 \$133,5 \$1,5 \$135,1 Amount (E) \$84,0 \$84,0 Amount (E)
Name and Address (A) STATE OF MICHIGAN Name and Address (A) STATE OF MICHIGAN Name and Address (A) STATE OF MICHIGAN Name and Address (A) STATE OF MICHIGAN Name and Address (A) STATE OF MICHIGAN Name and Address (B) STATE OF MICHIGAN Name and Address (B) STATE OF MICHIGAN Name and Address (B) STATE OF MICHIGAN Name and Address (A) STATE OF MICHIGAN Name and Address (A) STATE OF MICHIGAN Name and Address (A) SUSAN DUNDON	VOIDED CHECKS REPORTED AS DISBUSEMENT ON 2012 LM VOIDED CHECKS REPORTED AS DISBURSMENTS ON 2012 LM Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for this Payee/P	07/30/2013 07/30/2013 yer or This Schedule Date (D) 01/09/2013 10/08/2013 02/06/2013 04/04/2013 11/06/2013 08/05/2013 07/12/2013 06/06/2013 05/09/2013 05/09/2013 yer or This Schedule Date (D) 07/03/2013 yer or This Schedule	\$21,5 \$21,5 \$21,5 \$43,0 \$43,0 Amount (E) \$11,3 \$11,2 \$11,2 \$11,2 \$11,2 \$11,2 \$11,2 \$11,2 \$11,2 \$11,5 \$13,5 \$135,1 Amount (E) \$84,0 \$84,0 Amount (E)
ISTATE OF MICHIGAN Name and Address (A) STATE OF MICHIGAN Name and Address (B) ABOR ORGANIZATION Name and Address (B) Name and Address (B) STATE OF MICHIGAN Name and Address (A) STATE OF MICHIGAN Name and Address (A) STATE OF MICHIGAN Name and Address (B) STATE OF MICHIGAN Name and Address (A)	VOIDED CHECKS REPORTED AS DISBUSEMENT ON 2012 LM VOIDED CHECKS REPORTED AS DISBURSMENTS ON 2012 LM Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for Purpose (C) 1/13 DEP & OPT LIFE/SPNSRD 10/13 DEP & OPT LIFE 9/13 DEP & OPT LIFE 9/13 DEP & OPT LIFE 9/13 DEP & OPT LIFE 3/13 DEP & OPT LIFE 8 OPT LIFE 1/13 DEP & OPT LIFE 1/13 D	07/30/2013 07/30/2013 yer or This Schedule Date (D) 01/09/2013 10/08/2013 02/06/2013 04/04/2013 11/06/2013 08/05/2013 07/12/2013 06/06/2013 05/09/2013 05/09/2013 yer or This Schedule Date (D) 07/03/2013 yer or This Schedule	\$21,5 \$21,5 \$21,5 \$43,0 \$43,0 Amount (E) \$11,3 \$11,2 \$11,2 \$11,1 \$11,0 \$11,2 \$11,2 \$11,2 \$11,2 \$11,2 \$11,2 \$133,5 \$1,5 \$135,1 Amount (E) \$84,0 \$84,0

(B)	_		
INDIVIDUAL Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
SUSAN HARWOOD TRAINING GRANT	MAY 2013 CHARGEBACK	07/19/2013	\$13,881
PROGRAM	DEC 2012 CHARGEBACK	02/05/2013	\$7,021
8731 E JEFFERSON AVENUE HEALTH & SAFETY DEPT	JUNE & JULY 2013 CHARGEBAC	09/11/2013	\$16,558
DETROIT	AUGUST 2013 CHARGEBACK	10/23/2013	\$33,416
MI	MARCH 2013 CHARGEBACK CHARGEBACK 9/2013	05/31/2013 11/26/2013	\$13,973 \$14,512
48214	JAN 2013 CHARGEBACK	03/13/2013	\$14,512 \$17,255
Type or Classification	FEB 2013 CHARGEBACK	04/10/2013	\$10,625
(B)	NOV 2012 CHARGEBACK	01/11/2013	\$7,596
GRANT	APRIL 2013 CHARGEBACK	07/01/2013	\$13,678
	Total Itemized Transactions with this Payee/Payer		\$148,515
	Total Non-Itemized Transactions with this Payee/Pa	ayer	\$0
	Total of All Transactions with this Payee/Payer	for This Schedule	\$148,515
Name and Address			
(A)			
T-SHIRTS PLUS LLC	Purpose	Date	Amount
500 20 MILE DD	(C)	(D)	(E)
508 20 MILE RD BARRYTON	REFUND	10/28/2013	\$6,658
MI	Total Itemized Transactions with this Payee/Payer		\$6,658
49305	Total Non-Itemized Transactions with this Payee/Pa		\$0
Type or Classification	Total of All Transactions with this Payee/Payer	for This Schedule	\$6,658
(B)			
PROMOTIONS COMPANY			
Name and Address			
(A)	_		
THE MCLAUGHLIN COMPANY	Purpose	Date	Amount
4705 DECALES OFFICE \$1147	(C)	(D) 04/25/2013	(E)
1725 DESALES STREET NW WASHINGTON	RET OF PREMIUM-PROP ENDORSMNTS RET OF PREMIUM-WORK COMP AUDIT	04/25/2013	\$5,344 \$61,852
DC	Total Itemized Transactions with this Payee/Payer	04/23/2013	\$67,196
20036	Total Non-Itemized Transactions with this Payee/Payer	over	\$443
Type or Classification	Total of All Transactions with this Payee/Payer	for This Schedule	\$67,639
(B)	Total of All Transactions with this Taycon ayer	or rins ochedule	ψ01,000
INSURANCE COMPANY			
Name and Address			
(A)			
THOUSAND HILLS GOLF CLUB	Purpose	Date	Amount
0.45 0.14(D.W.O.O.D. D.D.	(C)	(D)	(E)
245 S WILDWOOD DR BRANSON	R5 OVERPAYMENT FOR STAFF MTG	10/23/2013	\$19,338
MO	Total Itemized Transactions with this Payee/Payer		\$19,338
65616	Total Non-Itemized Transactions with this Payee/Pa		\$0
Type or Classification	Total of All Transactions with this Payee/Payer	for This Schedule	\$19,338
(B)			
RESORT			
Name and Address			
(A)			
TITLE SOURCE INC	Purpose	Date	Amount
662 WOODWARD AVE	(C)	(D)	(E)
DETROIT	EARNEST DEPOSIT-COMSTOCK,MI	06/14/2013	\$15,000
MI	Total Itemized Transactions with this Payee/Payer		\$15,000
48226	Total Non-Itemized Transactions with this Payee/Pa		\$0
Type or Classification	Total of All Transactions with this Payee/Payer	or This Schedule	\$15,000
(B)			
TITLE COMPANY			
Name and Address			
(A) TRACEY A RUCINSKI	_		
ITANOLI A NOOINONI	Purpose	Date	Amount
53821 DEHARE CT	(C)	(D)	(E)
NEW BALTIMORE	EDB OVERPAYMENT REIMBURSEMENT Total Itemized Transactions with this Payee/Payer	03/11/2013	\$16,325
MI	, ,	wor	\$16,325
48048	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer	for This Schodule	\$966 \$17,291
Type or Classification	Total of All Transactions with this Payee/Payer	o. iiiis solieuule	φ11,291
(B)	-		
INDIVIDUAL	+		
Name and Address	_		
(A) TRAVEL CO-OP	Purpose	Date	Amount
110 W LL 00-01	(C)	(D)	(E)
200 WALKER	NOV 2012 CHARGEBACK	01/08/2013	\$5,731
DETROIT	DEC 2012 CHARGEBACK	01/28/2013	\$5,731 \$54,682
MI	3-5/2011 CBKS - W DANFORD Total Itemized Transactions with this Payee/Payer	03/27/2013	\$54,682 \$66,144
48207	Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	aver	\$42,555
Type or Classification	Total of All Transactions with this Payee/Payer		\$108,699
(B)	- Tanadadions with this rayeerrayer	J. This Solicadie	ψ100,099
TRAVEL CORPORATION	D	D-4-	Δ
Name and Address	Purpose	Date	Amount
(A) UAW CHRYSLER NATIONAL TRAINING	(C) NATIONAL CAP CONFERENCE 2013	(D) 02/14/2013	(E) \$14.400
2211 E JEFFERSON AVENUE		02/14/2013	\$14,400
	Total Itemized Transactions with this Payee/Payer		\$4,951,071
KEITH MICKENS			
KEITH MICKENS DETROIT	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer		\$12,071 \$4,963,142

MI	Purpose	Date	Amount
48207 Cl. if ii	(C)	(D)	(E)
Type or Classification (B)	AUG 2012 CHARGEBACK MARCH AND APRIL 2013 CHARGEBAC	05/22/2013 07/08/2013	\$577,4 \$733,8
RAINING CENTER	JAN 2013 CHARGEBACK	04/29/2013	\$457,1
TO MINING GENTLEN	NOVEMBER 2012 CHARGEBACK	02/14/2013	\$321,7
	JULY 2013 CHARGEBACK	09/25/2013	\$393,9
	OCTOBER 2013 CHARGEBACK	12/16/2013	\$381,8
	JUNE 2013 CHARGEBACK	08/29/2013	\$357,5
	DEC 2012 CHARGEBACK	04/08/2013	\$319,0
	MAY 2013 CHARGEBACK	08/07/2013	\$373,5
	SEPT 2013 CHARGEBACK	10/31/2013	\$364,7
	FEBRUARY 2013 CHARGEBACK	05/06/2013	\$320,9
	OCTOBER 2012 CHARGEBACK	02/14/2013	\$334,8
	Total Itemized Transactions with this Payee/Paye		\$4,951,0
	Total Non-Itemized Transactions with this Payee/		\$12,0
Name and Address	Total of All Transactions with this Payee/Paye	r for This Schedule	\$4,963,1
(A)			
JAW EMPLOYEES PENSION AND SEVERANCE PLAN	D	l D-4-	A
72 1 2 1 3 1 1 3 2 1 2 1 1 1	Purpose	Date	Amount
000 E JEFFERSON AVE	(C) Total Itemized Transactions with this Payee/Paye	(D)	(E)
DETROIT	Total Non-Itemized Transactions with this Payee/		\$15,1
AI	Total of All Transactions with this Payee/Paye		\$15,1 \$15,1
8214	- Total of All Transactions with this Payee/Paye	i ioi iiiis ociiedale	Ψ13,1
Type or Classification			
(B) SEVERANCE PLAN	\dashv		
Name and Address	+		
Name and Address (A)	Purpose	Date	Amount
JAW INTL FEDERAL CREDIT UNION	(C)	(D)	(E)
INTELEDENCE ONEDIT ONION	GRP LIFE INS OCT13-DEC13	11/08/2013	\$41,7
8000 E JEFFERSON AVE	1-3/2013 HEALTH & GROUP LI	03/12/2013	\$42,1
DETROIT	7-9/2013 GROUP LIFE	08/20/2013	\$44,2
ЛΙ	4-6/13 HLTH & GRP LIFE INS	05/22/2013	\$44,2
8214	Total Itemized Transactions with this Payee/Paye	r	\$172,4
Type or Classification	Total Non-Itemized Transactions with this Payee/	Payer	\$11,0
(B)	Total of All Transactions with this Payee/Paye	r for This Schedule	\$183,4
FINANCIAL INSTITUTION			
Name and Address			
(A) JAW LU 10, REG. 8			
SUITE 106	Purpose	Date	Amount
5872 NEW PEACHTREE RD	(C)	(D)	(E)
OORAVILLE	Total Itemized Transactions with this Payee/Paye		(=)
GA	Total Non-Itemized Transactions with this Payee/		\$5,8
30340-7106	Total of All Transactions with this Payee/Paye		\$5,8
Type or Classification			
(B)			
LOCAL UNION			
Name and Address			
(A)			
JAW LU 1002, REG. 1D PO BOX 399	Purpose	Date	Amount
ATTN:PATRICIA HALL, F.S.	(C)	(D)	(E)
MIDDLEVILLE	Total Itemized Transactions with this Payee/Paye		(=/
ЛΙ	Total Non-Itemized Transactions with this Payee/	Payer	\$17,5
19333	Total of All Transactions with this Payee/Paye		\$17,5
Type or Classification			
(B)			
OCAL UNION			
Name and Address			
(A)	_		
JAW LU 1005, REG. 2B	Purpose	Date	Amount
615 CHEVROLET BLVD	(C)	(D)	(E)
CLEVELAND	Total Itemized Transactions with this Payee/Paye		(-)
OH	Total Non-Itemized Transactions with this Payee/		\$9,6
4130-1406	Total of All Transactions with this Payee/Paye		\$9,6
		,	+-,
Type or Classification			
(B)			
(B) OCAL UNION			
(B) OCAL UNION Name and Address			
(B) OCAL UNION Name and Address (A)			
(B) OCAL UNION Name and Address (A)			
(B) OCAL UNION Name and Address (A) IAW LU 1069, REG. 9	Purpose	Date	Amount
(B) OCAL UNION Name and Address (A) AW LU 1069, REG. 9 000 E 4TH STREET	(C)	(D)	Amount (E)
(B) OCAL UNION Name and Address (A) IAW LU 1069, REG. 9 000 E 4TH STREET DDYSTONE	(C) Total Itemized Transactions with this Payee/Paye	(D)	(E)
(B) OCAL UNION Name and Address (A) JAW LU 1069, REG. 9 000 E 4TH STREET	(C) Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/	(D) r Payer	(E) \$6,
(B) OCAL UNION Name and Address (A) JAW LU 1069, REG. 9 000 E 4TH STREET EDDYSTONE PA 9022-1592	(C) Total Itemized Transactions with this Payee/Paye	(D) r Payer	(E) \$6,
(B) OCAL UNION Name and Address (A) JAW LU 1069, REG. 9 000 E 4TH STREET	(C) Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/	(D) r Payer	(E) \$6,
(B) OCAL UNION Name and Address (A) JAW LU 1069, REG. 9 000 E 4TH STREET DDYSTONE PA 9022-1592 Type or Classification (B)	(C) Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/	(D) r Payer	(E) \$6,
(B) OCAL UNION Name and Address (A) JAW LU 1069, REG. 9 000 E 4TH STREET DDYSTONE PA 9022-1592 Type or Classification (B)	Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/ Total of All Transactions with this Payee/Paye	(D) r Payer	(E) \$6,5 \$6,5
(B) OCAL UNION Name and Address (A) IAW LU 1069, REG. 9 000 E 4TH STREET DDYSTONE IA 9022-1592 Type or Classification (B) OCAL UNION	(C) Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/	(D) r Payer r for This Schedule	(E) \$6,5 \$6,5
(B) OCAL UNION Name and Address (A) AW LU 1069, REG. 9 000 E 4TH STREET DDYSTONE A 9022-1592 Type or Classification (B) OCAL UNION Name and Address (A)	Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/ Total of All Transactions with this Payee/Paye Purpose (C)	(D) r Payer r for This Schedule Date (D)	(E) \$6, \$6,
(B) OCAL UNION Name and Address (A) AW LU 1069, REG. 9 000 E 4TH STREET DDYSTONE A 9022-1592 Type or Classification (B) OCAL UNION Name and Address (A)	Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/ Total of All Transactions with this Payee/Paye Purpose (C) Total Itemized Transactions with this Payee/Paye	(D) r Payer r for This Schedule Date (D) r	(E) \$6, \$6, Amount (E) \$270,
(B) OCAL UNION Name and Address (A) JAW LU 1069, REG. 9 000 E 4TH STREET EDDYSTONE PA 9022-1592 Type or Classification (B) OCAL UNION Name and Address	Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/ Total of All Transactions with this Payee/Paye Purpose (C)	(D) r Payer r for This Schedule Date (D) r Payer	(E) \$6, \$6,

Purpose	Date	Amount
		(E) \$270,97
		\$270,97
Total Non-Itemized Transactions with this Payer	e/Payer	\$1,87
Total of All Transactions with this Payee/Pay	er for This Schedule	\$272,85
Purnose	Date	Amount
(C)	(D)	(E)
BAL OF LU1111 TREAS TO INTL	03/28/2013	\$201,15
Total Itemized Transactions with this Payee/Pay	/er	\$201,15
		\$201,15
Total of All Transactions with this Payee/Pay	ver for This Schedule	φ201,13
Purpose	Date	Amount
(C)	(D)	(E)
R2B SEPT LEADERSHIP WEEK	11/25/2013	\$5,60
		\$5,60
		\$22,38
Total of All Transactions with this Payee/Pay	er for This Schedule	\$27,98
Purpose	Date	Amount
		(E)
		 \$28,51
		\$28,51
	·	
Purpose		Amount
		(E)
		 \$11,14
		\$11,14
	•	
		Amount
		(E)
		\$5,13
Total of All Transactions with this Payee/Pay	er for This Schedule	\$5,13
Purpose	Date	Amount
(C)	(D)	(E)
BAL OF LU 1224 TREAS TO INT'L	11/13/2013	\$8,00
		\$8,00
Total of All Transactions with this Payer/Pay	errayer	\$ \$8,00
.ou. or All Tunouctions with this rayee/ray	J. Joi Ting Concaule	ψυ,υι
Purpose	Date	Amount
(C)	(D)	(E)
(C) R1D SUMMER SCHOOL	(D) 08/26/2013	(E) \$9,00
(C) R1D SUMMER SCHOOL Total Itemized Transactions with this Payee/Pay	(D) 08/26/2013 /er	(E) \$9,00 \$9,00
(C) R1D SUMMER SCHOOL Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payer	(D) 08/26/2013 /er e/Payer	(E) \$9,00 \$9,00 \$3,65
(C) R1D SUMMER SCHOOL Total Itemized Transactions with this Payee/Pay	(D) 08/26/2013 /er e/Payer	(E) \$9,00 \$9,00 \$3,65
(C) R1D SUMMER SCHOOL Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payer	(D) 08/26/2013 /er e/Payer	(E) \$9,00 \$9,00 \$3,65
(C) R1D SUMMER SCHOOL Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay	(D) 08/26/2013 //er e/Payer //er for This Schedule	(E) \$9,00 \$9,00 \$3,65 \$12,65
(C) R1D SUMMER SCHOOL Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payer	(D) 08/26/2013 /er e/Payer	(E) \$9,00 \$9,00 \$3,65
(C) R1D SUMMER SCHOOL Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay Purpose (C) Total Itemized Transactions with this Payee/Pay	(D) 08/26/2013 yer e/Payer yer for This Schedule Date (D) /er	(E) \$9,00 \$9,00 \$3,65 \$12,65 Amount (E)
(C) R1D SUMMER SCHOOL Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay Purpose (C)	(D) 08/26/2013 yer e/Payer /er for This Schedule Date (D) /er e/Payer	(E) \$9,00 \$9,00 \$3,65 \$12,65
	BAL OF LU110 TREAS TO INTL Total Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay Purpose (C) BAL OF LU1111 TREAS TO INTL Total Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay Total Of All Transactions with this Payee/Pay	Purpose (Date (D) BAL OF LU110 TREAS TO INTL (D)/05/2013 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for This Schedule Purpose (D) BAL OF LU1111 TREAS TO INTL (D)/2013 Total Itemized Transactions with this Payee/Payer for This Schedule Purpose (D) BAL OF LU1111 TREAS TO INTL (D)/2013 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for This Schedule Purpose (D) R2B SEPT LEADERSHIP WEEK 11/25/2013 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Of All Transactions with t

	000-149 (LM2) 12/31	72010	
MI 48091			
Type or Classification			
(B) LOCAL UNION			
Name and Address			
(A)			
UAW LU 125, REG. 4 2515 WABASH AVE, STE #LL1	Purpose	Date	Amount
ATN: M R STEVENS FS	(C) TEMPORARY ADVANCE OVERPAYMENT	(D) 04/10/2013	(E) \$24,331
ST PAUL MN	Total Itemized Transactions with this Payee/Paye	r	\$24,331
55114	Total Non-Itemized Transactions with this Payee/		\$775
Type or Classification	Total of All Transactions with this Payee/Paye	r for This Schedule	\$25,106
LOCAL UNION			
Name and Address			
(A) UAW LU 1264, REG. 1			
·	Purpose	Date	Amount
7450 15 MILE ROAD STERLING HEIGHTS	(C) Total Itemized Transactions with this Payee/Paye	(D)	(E)
MI	Total Non-Itemized Transactions with this Payee/		\$6,395
48312-4528	Total of All Transactions with this Payee/Paye	r for This Schedule	\$6,395
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 1268, REG. 4			
1100 W CHRYSLER DRIVE	Purpose (C)	Date (D)	Amount
BELVIDERE	Total Itemized Transactions with this Payee/Paye	(D)	(E) \$0
IL	Total Non-Itemized Transactions with this Payee/		\$45,101
61008-6003 Type or Classification	Total of All Transactions with this Payee/Paye	r for This Schedule	\$45,101
(B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 1284, REG. 1A			
PO BOX 356	Purpose (C)	Date (D)	Amount (E)
CHELSEA	Total Itemized Transactions with this Payee/Paye	r	\$0
MI 48118-0356	Total Non-Itemized Transactions with this Payee/		\$7,227
Type or Classification	Total of All Transactions with this Payee/Paye	r for This Schedule	\$7,227
(B)			
LOCAL UNION Name and Address			
(A)			
UAW LU 129, REG. 5 3905 BROADWAY AVE	Purpose	Date	Amount
ATTN: HELEN BROWN, F.S.	(C) R5 SUMMER SCHOOL	(D) 07/01/2013	(E) \$6,500
FT WORTH TX	Total Itemized Transactions with this Payee/Paye		\$6,500
76117-3544	Total Non-Itemized Transactions with this Payee/	Payer	\$12,869 \$10,360
Type or Classification	Total of All Transactions with this Payee/Paye	r for This Schedule	\$19,369
LOCAL UNION			
Name and Address			
(A) UAW LU 135, REG. 1D			
·	Purpose (C)	Date (D)	Amount (E)
1021 W. FULTON GRAND RAPIDS	VOIDED CHECKS REPORTED AS DISB	01/23/2013	\$7,808
MI	Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/		\$7,808 \$17
49504	Total of All Transactions with this Payee/Paye		\$7,825
Type or Classification (B)		'	. ,
LOCAL UNION			
Name and Address			
	Purnose	Date	Amount
Name and Address (A) UAW LU 14, REG. 2B 5411 JACKMAN ROAD	Purpose (C)	Date (D)	Amount (E)
Name and Address (A) UAW LU 14, REG. 2B	(C) CIVIL RIGHTS CONF 2013 CIV13	(D) 12/02/2013	(E) \$5,200
Name and Address (A) UAW LU 14, REG. 2B 5411 JACKMAN ROAD ATTN:TERRY FREDERICK, F.S. TOLEDO OH	(C) CIVIL RIGHTS CONF 2013 CIV13 Total Itemized Transactions with this Payee/Paye	(D) 12/02/2013 r	(E) \$5,200 \$5,200
Name and Address (A) UAW LU 14, REG. 2B 5411 JACKMAN ROAD ATTN:TERRY FREDERICK, F.S. TOLEDO OH 43613-2348	(C) CIVIL RIGHTS CONF 2013 CIV13	(D) 12/02/2013 r Payer	(E) \$5,200 \$5,200 \$6,225
Name and Address (A) UAW LU 14, REG. 2B 5411 JACKMAN ROAD ATTN:TERRY FREDERICK, F.S. TOLEDO OH 43613-2348 Type or Classification (B)	(C) CIVIL RIGHTS CONF 2013 CIV13 Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/	(D) 12/02/2013 r Payer	(E) \$5,200 \$5,200 \$6,225
Name and Address (A) UAW LU 14, REG. 2B 5411 JACKMAN ROAD ATTN:TERRY FREDERICK, F.S. TOLEDO OH 43613-2348 Type or Classification (B) LOCAL UNION	C(C) CIVIL RIGHTS CONF 2013 CIV13 Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/Paye Total of All Transactions with this Payee/Paye	(D) 12/02/2013 r Payer r for This Schedule	(E) \$5,200 \$5,200 \$6,225 \$11,425
Name and Address (A) UAW LU 14, REG. 2B 5411 JACKMAN ROAD ATTN:TERRY FREDERICK, F.S. TOLEDO OH 43613-2348 Type or Classification (B)	(C) CIVIL RIGHTS CONF 2013 CIV13 Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/	(D) 12/02/2013 r Payer	(E) \$5,200 \$5,200 \$6,225
Name and Address (A) UAW LU 14, REG. 2B 5411 JACKMAN ROAD ATTN:TERRY FREDERICK, F.S. TOLEDO OH 43613-2348 Type or Classification (B) LOCAL UNION Name and Address	CC) CIVIL RIGHTS CONF 2013 CIV13 Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/Paye Total of All Transactions with this Payee/Paye Purpose (C) Total Itemized Transactions with this Payee/Paye	(D) 12/02/2013 r Payer r for This Schedule Date (D) r	(E) \$5,200 \$5,200 \$6,225 \$11,425 Amount (E)
Name and Address (A) UAW LU 14, REG. 2B 5411 JACKMAN ROAD ATTN:TERRY FREDERICK, F.S. TOLEDO OH 43613-2348 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 140, REG. 1	(C) CIVIL RIGHTS CONF 2013 CIV13 Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/Paye Total of All Transactions with this Payee/Paye Purpose (C) Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/Paye	(D) 12/02/2013 r Payer r for This Schedule Date (D) r Payer	(E) \$5,200 \$5,200 \$6,225 \$11,425 Amount (E) \$0 \$17,913
Name and Address (A) UAW LU 14, REG. 2B 5411 JACKMAN ROAD ATTN:TERRY FREDERICK, F.S. TOLEDO OH 43613-2348 Type or Classification (B) LOCAL UNION Name and Address (A)	CC) CIVIL RIGHTS CONF 2013 CIV13 Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/Paye Total of All Transactions with this Payee/Paye Purpose (C) Total Itemized Transactions with this Payee/Paye	(D) 12/02/2013 r Payer r for This Schedule Date (D) r Payer	(E) \$5,200 \$5,200 \$6,225 \$11,425 Amount (E)

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		Amount (E)
Total Itemized Transactions with this Payee/Payer	(5)	\$(
		\$6,885
lotal of All Transactions with this Payee/Payer to	or This Schedule	\$6,885
	D-4-	A
		Amount (E)
Total Itemized Transactions with this Payee/Payer	,	\$0
		\$7,655 \$7,655
Total of All Transactions with this Payee/Payer to	or this schedule	φ1,000
Purpose	Date	Amount
(C)	(D)	(E)
Total Itemized Transactions with this Payee/Payer	00/20/2013	\$6,500 \$6,500
Total Non-Itemized Transactions with this Payee/Pay		\$15,914
Total of All Transactions with this Payee/Payer fo	or This Schedule	\$22,414
Purpose	Date	Amount
		(E) \$5,100
	05/02/2013	\$5,100
Total Non-Itemized Transactions with this Payee/Pay	/er	\$20,012
Total of All Transactions with this Payee/Payer fo	or This Schedule	\$25,112
Purpose	Date	Amount
(C)	(D)	(E)
	/or	\$0
IUIAI INUII-ILEIIIIZEU TTAITSACIIUTIS WILIT LIIIS FAYEE/FAY	/61	@10 2/S
Total of All Transactions with this Payee/Payer fo	or This Schedule	\$10,248 \$10,248
	or This Schedule	
	or This Schedule	
	or This Schedule	\$10,248 \$10,248
	or This Schedule	
	or This Schedule	
Total of All Transactions with this Payee/Payer for		\$10,248 Amount (E)
Purpose (C) Total Itemized Transactions with this Payee/Payer for	Date (D)	\$10,248 Amount (E)
Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D)	\$10,248 Amount (E)
Purpose (C) Total Itemized Transactions with this Payee/Payer for	Date (D)	\$10,248 Amount (E) \$0 \$12,698
Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D)	\$10,248 Amount (E) \$0 \$12,698
Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D)	\$10,248 Amount (E) \$0 \$12,698
Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D)	\$10,248 Amount (E) \$0 \$12,698
Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D)	\$10,248 Amount (E) \$0 \$12,698
Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Payer Payer Format Payer Payer Format Payee/Payer Format Payer Payer Payer Format Payer Payer Payer Format Payer Payer Payer Payer Format Payer P	Date (D) /er or This Schedule	Amount (E) \$10,248
Purpose (C) Total Itemized Transactions with this Payee/Payer for Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Purpose (C) Total Itemized Transactions with this Payee/Payer for	Date (D) ver or This Schedule Date (D)	Amount (E) \$0 \$12,698
Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Payer Payer Format Payer Payer Format Payee/Payer Format Payer Payer Payer Format Payer Payer Payer Format Payer Payer Payer Payer Format Payer P	Date (D) /er This Schedule Date (D)	Amount (E) \$10,248
Purpose (C) Total Itemized Transactions with this Payee/Payer for Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Purpose (C) Total Itemized Transactions with this Payee/Payer for Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D) /er This Schedule Date (D)	Amount (E) \$10,248 Amount (E) Amount (E) \$9,060
Purpose (C) Total Itemized Transactions with this Payee/Payer for Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Purpose (C) Total Itemized Transactions with this Payee/Payer for Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D) /er This Schedule Date (D)	Amount (E) \$10,248 Amount (E) Amount (E) \$9,060
Purpose (C) Total Itemized Transactions with this Payee/Payer for Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Purpose (C) Total Itemized Transactions with this Payee/Payer for Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D) /er This Schedule Date (D)	Amount (E) \$10,248 Amount (E) Amount (E) \$9,060
Purpose (C) Total Itemized Transactions with this Payee/Payer for Total Non-Itemized Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for Purpose (C) Total Itemized Transactions with this Payee/Payer for Total Non-Itemized Transactions with this Payee/Payer for Total Non-Itemized Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for Purpose (C)	Date (D) /er Date (D) Date (D) /er This Schedule	Amount (E) SC \$12,698 \$12,698 Amount (E) \$9,060 Amount (E)
Purpose (C) Total Itemized Transactions with this Payee/Payer for Purpose (C) Total Itemized Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer for Purpose (C) Total Itemized Transactions with this Payee/Payer for Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for Purpose (C) Total Itemized Transactions with this Payee/Payer for Purpose (C) Total Itemized Transactions with this Payee/Payer	Date (D) /er This Schedule Date (D) /er This Schedule Date (D)	Amount (E) Amount (E) \$12,698 \$12,698 Amount (E) \$9,060 Amount (E) \$9,060
Purpose (C) Total Itemized Transactions with this Payee/Payer for Total Non-Itemized Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for Purpose (C) Total Itemized Transactions with this Payee/Payer for Total Non-Itemized Transactions with this Payee/Payer for Total Non-Itemized Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for Purpose (C)	Date (D) /er Date (D) /er This Schedule Date (D) /er Date (D) /er Date (D)	Amount (E) \$10,248 Amount (E) \$2,698 \$12,698 \$12,698 Amount (E) \$9,060
Purpose (C) Total Itemized Transactions with this Payee/Payer for Total Of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Total Itemized Transactions with this Payee/Payer for Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for Total Itemized Transactions with this Payee/Payer for Total Itemized Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Paye	Date (D) /er Date (D) /er This Schedule Date (D) /er Date (D) /er Date (D)	Amount (E) Amount (E) Amount (E) \$0 \$9,060 Amount (E) \$0 \$11,510
Purpose (C) Total Itemized Transactions with this Payee/Payer for Total Of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Total Itemized Transactions with this Payee/Payer for Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for Total Itemized Transactions with this Payee/Payer for Total Itemized Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Paye	Date (D) /er Date (D) /er This Schedule Date (D) /er Date (D) /er Date (D)	Amount (E) Amount (E) Amount (E) \$0 \$9,060 Amount (E) \$0 \$11,510
	Total Non-Itemized Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Purpose	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for This Schedule Purpose (C) R1 SUMMER LEADERSHIP INSTITUTE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) R1 RETIREE SEMINAR Date (C) R1 RETIREE SEMINAR D5/02/2013 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer for This Schedule Purpose (C) Date (C) Total Itemized Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer for This Schedule

OCAL UNION Name and Address	+		
(A)			
JAW LU 1714, REG. 2B			
	Purpose	Date	Amount
121 SALT SPRINGS ROAD SW /ARREN	(C) Total Itemized Transactions with this Payee/Payer	(D)	(E)
VARREN OH	Total Non-Itemized Transactions with this Payee/Payer		 \$20.74
4481-9788	Total of All Transactions with this Payee/Payer		\$20,74
Type or Classification			, ,
(B)			
OCAL UNION			
Name and Address			
(A) JAW LU 174. REG. 1A			
7.11 20 17 1, 1120. 171	Purpose (C)	Date (D)	Amount (E)
9841 VANBORN RD	REIMBS TEMP ORG	06/18/2013	\$9,50
ROMULUS	Total Itemized Transactions with this Payee/Payer		\$9,50
II 8174-2044	Total Non-Itemized Transactions with this Payee/F		\$15,02
Type or Classification	Total of All Transactions with this Payee/Payer		\$24,53
(B)			
OCAL UNION			
Name and Address			
(A)			
JAW LU 1752, REG. 9	Purpose	Date	Amount
03 E 14TH STREET	(C)	(D)	(E)
03 E 14TH STREET EMIRA	BAL OF LU1752 TREAS TO INTL	06/17/2013	\$65,86
IY	Total Itemized Transactions with this Payee/Payer		\$65,86
4903-1303	Total Non-Itemized Transactions with this Payee/F		\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$
Type or Classification	Total of All Transactions with this Payee/Payer	tor this Schedule	\$65,86
(B)			
OCAL UNION			
Name and Address			
(A) JAW LU 1781, REG. 1	_		
21411 CIVIC CNTR-SUITE 202	Purpose	Date	Amount
ATTN:DESIREE JOHNSON, F.S.	(C)	(D)	(E)
SOUTHFIELD	Total Itemized Transactions with this Payee/Payer		(
NI .	Total Non-Itemized Transactions with this Payee/F		\$16,92
8076	Total of All Transactions with this Payee/Payer	for This Schedule	\$16,92
Type or Classification (B)			
OCAL UNION	_		
Name and Address			
(A)			
JAW LU 1796, REG. 1			
04 W 50DT 0T	Purpose	Date	Amount
	(C)	(D)	(E)
01 W FORT ST			0
DETROIT	Total Itemized Transactions with this Payee/Payer		\$5.34
	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/F	Payer Payer	\$5,34
DETROIT //I	Total Itemized Transactions with this Payee/Payer	Payer Payer	\$5,34
DETROIT //I //I //8226-3010 Type or Classification (B)	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/F	Payer Payer	\$5,34
DETROIT Al .8226-3010 Type or Classification (B) .OCAL UNION	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/F	Payer Payer	\$5,34
DETROIT All	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/F	Payer Payer	\$5,34
DETROIT //I //I //8226-3010 Type or Classification (B) //OCAL UNION Name and Address (A)	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/F Total of All Transactions with this Payee/Payer	oyer for This Schedule	\$5,34 \$5,34
ETROIT II 8226-3010 Type or Classification (B) OCAL UNION Name and Address (A) IAW LU 1797, REG. 5	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/F Total of All Transactions with this Payee/Payer Purpose	for This Schedule	\$5,34 \$5,34 Amount
DETROIT All	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/F Total of All Transactions with this Payee/Payer Purpose (C)	Payer for This Schedule Date (D)	\$5,34 \$5,34 Amount (E)
DETROIT All 8226-3010 Type or Classification (B) OCAL UNION Name and Address (A) JAW LU 1797, REG. 5 5201 FREMONT BLVD C/O UAW REGION 5 FREMONT	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/F Total of All Transactions with this Payee/Payer Purpose (C) BAL OF LU1797 TREAS TO INTL	Date (D) 08/06/2013	\$5,3 ² \$5,3 ² Amount (E) \$11,15
DETROIT //II //II //II //II //II //II //II /	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/F Total of All Transactions with this Payee/Payer Purpose (C) BAL OF LU1797 TREAS TO INTL Total Itemized Transactions with this Payee/Payer	Date (D) 08/06/2013	\$5,3 ² \$5,3 ² Amount (E) \$11,15 \$11,15
DETROIT All 88226-3010 Type or Classification (B) OCAL UNION Name and Address (A) JAW LU 1797, REG. 5 5201 FREMONT BLVD C/O UAW REGION 5 REMONT C/A 44538-6317	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/F Total of All Transactions with this Payee/Payer Purpose (C) BAL OF LU1797 TREAS TO INTL Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/F	Date (D) 08/06/2013	\$5,34 \$5,34 Amount (E) \$11,15 \$11,15
DETROIT All 8226-3010 Type or Classification (B) OCAL UNION Name and Address (A) JAW LU 1797, REG. 5 5201 FREMONT BLVD C/O UAW REGION 5 REMONT CA 14538-6317 Type or Classification	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/F Total of All Transactions with this Payee/Payer Purpose (C) BAL OF LU1797 TREAS TO INTL Total Itemized Transactions with this Payee/Payer	Date (D) 08/06/2013	\$5,34 \$5,34 Amount (E) \$11,15 \$11,15
DETROIT All -8226-3010 Type or Classification (B) OCAL UNION Name and Address (A) JAW LU 1797, REG. 5 -5201 FREMONT BLVD C/O UAW REGION 5 -REMONT CA -44538-6317 Type or Classification (B)	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/F Total of All Transactions with this Payee/Payer Purpose (C) BAL OF LU1797 TREAS TO INTL Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/F	Date (D) 08/06/2013	\$5,34 \$5,34 Amount (E) \$11,15 \$11,15
DETROIT All -88226-3010 Type or Classification (B) OCAL UNION Name and Address (A) JAW LU 1797, REG. 5 -5201 FREMONT BLVD C/O UAW REGION 5	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/F Total of All Transactions with this Payee/Payer Purpose (C) BAL OF LU1797 TREAS TO INTL Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/F	Date (D) 08/06/2013	\$5,34 \$5,34 Amount (E) \$11,15 \$11,15
DETROIT All 8226-3010 Type or Classification (B) OCAL UNION Name and Address (A) JAW LU 1797, REG. 5 5201 FREMONT BLVD CO UAW REGION 5 FREMONT CA 4538-6317 Type or Classification (B) OCAL UNION Name and Address	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/F Total of All Transactions with this Payee/Payer Purpose (C) BAL OF LU1797 TREAS TO INTL Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/F	Date (D) 08/06/2013	\$5,34 \$5,34 Amount (E) \$11,19 \$11,19
DETROIT All -88226-3010 Type or Classification (B) OCAL UNION Name and Address (A) JAW LU 1797, REG. 5 -5201 FREMONT BLVD C/O UAW REGION 5	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/F Total of All Transactions with this Payee/Payer Purpose (C) BAL OF LU1797 TREAS TO INTL Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer	Date (D) 08/06/2013 Payer for This Schedule	\$5,34 \$5,34 Amount (E) \$11,15 \$11,15 \$11,20
ETROIT II 8226-3010 Type or Classification (B) OCAL UNION Name and Address (A) IAW LU 1797, REG. 5 5201 FREMONT BLVD I/O UAW REGION 5 REMONT IAA 4538-6317 Type or Classification (B) OCAL UNION Name and Address (A) IAW LU 1802, REG. 2B 4 W NORTH STREET	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/F Total of All Transactions with this Payee/Payer Purpose (C) BAL OF LU1797 TREAS TO INTL Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Purpose	Date (D) 08/06/2013 Payer for This Schedule	\$5,3 ² \$5,3 ² Amount (E) \$11,15 \$11,20
DETROIT All -88226-3010 Type or Classification (B) OCAL UNION Name and Address (A) JAW LU 1797, REG. 5 -5201 FREMONT BLVD CO UAW REGION 5 -REMONT	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/F Total of All Transactions with this Payee/Payer Purpose (C) BAL OF LU1797 TREAS TO INTL Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Purpose (C) Purpose (C)	Date (D) 08/06/2013 Payer	\$5,3 ² \$5,3 ² \$5,3 ² Amount (E) \$11,15 \$11,20 Amount (E)
DETROIT All 18226-3010 Type or Classification (B) OCAL UNION Name and Address (A) JAW LU 1797, REG. 5 15201 FREMONT BLVD 170 UAW REGION 5 170 EREMONT 170 CA 14538-6317 Type or Classification (B) OCAL UNION Name and Address (A) JAW LU 1802, REG. 2B 14 W NORTH STREET INTTN: CHERYL BAUGHMAN, F.S AT GILEAD	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/F Total of All Transactions with this Payee/Payer Purpose (C) BAL OF LU1797 TREAS TO INTL Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Purpose (C) BAL OF LU1802 TREAS TO INTL	Date (D)	\$5,34 \$5,34 Amount (E) \$11,15 \$11,20 Amount (E)
DETROIT All 88226-3010 Type or Classification (B) OCAL UNION Name and Address (A) JAW LU 1797, REG. 5 65201 FREMONT BLVD C/O UAW REGION 5 REMONT CA 44538-6317 Type or Classification (B) OCAL UNION Name and Address (A) JAW LU 1802, REG. 2B 44 W NORTH STREET ATTN: CHERYL BAUGHMAN, F.S AT GILEAD DH	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/F Total of All Transactions with this Payee/Payer Purpose (C) BAL OF LU1797 TREAS TO INTL Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Purpose (C) Purpose (C)	Date (D)	\$5,34 \$5,34 Amount (E) \$11,15 \$11,20 Amount (E) \$11,45
DETROIT All -8226-3010 Type or Classification (B) -OCAL UNION Name and Address (A) JAW LU 1797, REG. 5 -5201 FREMONT BLVD -OO UAW REGION 5 -REMONT -CA -44538-6317 Type or Classification (B) -OCAL UNION Name and Address (A) JAW LU 1802, REG. 2B -44 W NORTH STREET STITE: CHERYL BAUGHMAN, F.S ATT GILEAD DH -33338	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/F Total of All Transactions with this Payee/Payer Purpose (C) BAL OF LU1797 TREAS TO INTL Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Purpose (C) BAL OF LU1802 TREAS TO INTL Total Itemized Transactions with this Payee/Payer	Date (D)	Amount (E) \$11,15 \$11,15 \$11,20 Amount (E) Amount (E) \$11,45 \$11,45
DETROIT All 88226-3010 Type or Classification (B) OCAL UNION Name and Address (A) JAW LU 1797, REG. 5 65201 FREMONT BLVD C/O UAW REGION 5 REMONT CA 44538-6317 Type or Classification (B) OCAL UNION Name and Address (A) JAW LU 1802, REG. 2B 44 W NORTH STREET ATTN: CHERYL BAUGHMAN, F.S AT GILEAD DH	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/F Total of All Transactions with this Payee/Payer Purpose (C) BAL OF LU1797 TREAS TO INTL Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Purpose (C) BAL OF LU1802 TREAS TO INTL Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D)	Amount (E) \$11,15 \$11,15 \$11,20 Amount (E) Amount (E) \$11,45 \$11,45
DETROIT All -88226-3010 Type or Classification (B) OCAL UNION Name and Address (A) JAW LU 1797, REG. 5 -5201 FREMONT BLVD CO UAW REGION 5 -REMONT	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/F Total of All Transactions with this Payee/Payer Purpose (C) BAL OF LU1797 TREAS TO INTL Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Purpose (C) BAL OF LU1802 TREAS TO INTL Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D)	Amount (E) \$11,15 \$11,15 \$11,20 Amount (E) Amount (E) \$11,45 \$11,45
DETROIT All -88226-3010 Type or Classification (B) OCAL UNION Name and Address (A) JAW LU 1797, REG. 5 -5201 FREMONT BLVD CO UAW REGION 5 -REMONT	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/F Total of All Transactions with this Payee/Payer Purpose (C) BAL OF LU1797 TREAS TO INTL Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Purpose (C) BAL OF LU1802 TREAS TO INTL Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D)	Amount (E) \$11,15 \$11,15 \$11,20 Amount (E) Amount (E) \$11,45 \$11,45
DETROIT All 88226-3010 Type or Classification (B) OCAL UNION Name and Address (A) JAW LU 1797, REG. 5 5201 FREMONT BLVD C/O UAW REGION 5 REMONT CA 14538-6317 Type or Classification (B) OCAL UNION Name and Address (A) JAW LU 1802, REG. 2B 14 W NORTH STREET NITTS: CHERYL BAUGHMAN, F.S MT GILEAD DH 33338 Type or Classification (B) OCAL UNION Name and Address (A) OCAL UNION Name and Address (B) OCAL UNION Name and Address (A)	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/F Total of All Transactions with this Payee/Payer Purpose (C) BAL OF LU1797 TREAS TO INTL Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Purpose (C) BAL OF LU1802 TREAS TO INTL Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D)	Amount (E) \$11,15 \$11,15 \$11,20 Amount (E) Amount (E) \$11,45 \$11,45
DETROIT All	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/P Total of All Transactions with this Payee/Payer Purpose (C) BAL OF LU1797 TREAS TO INTL Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Purpose (C) BAL OF LU1802 TREAS TO INTL Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer	Date (D)	Amount (E) \$11,15 \$11,15 \$11,20 Amount (E) \$11,45 \$11,45
DETROIT All -88226-3010 Type or Classification (B) OCAL UNION Name and Address (A) JAW LU 1797, REG. 5 -5201 FREMONT BLVD C/O UAW REGION 5 -REMONT -CA	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/P Total of All Transactions with this Payee/Payer Purpose (C) BAL OF LU1797 TREAS TO INTL Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Purpose (C) BAL OF LU1802 TREAS TO INTL Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Purpose Purpose	Date (D)	Amount (E) \$11,15 \$11,15 \$11,20 Amount (E) \$11,45 \$11,45 \$11,45
DETROIT All 88226-3010 Type or Classification (B) OCAL UNION Name and Address (A) JAW LU 1797, REG. 5 5201 FREMONT BLVD C/O UAW REGION 5 REMONT CA 44538-6317 Type or Classification (B) OCAL UNION Name and Address (A) JAW LU 1802, REG. 2B 4 W NORTH STREET ATTN: CHERYL BAUGHMAN, F.S AT GILEAD DH 33338 Type or Classification (B) OCAL UNION Name and Address (A) JAW LU 1805, REG. 5 3370 CHEF MENTEUR HIGHWAY ATTN: CHARLES VINSON, F.S.	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/F Total of All Transactions with this Payee/Payer Purpose (C) BAL OF LU1797 TREAS TO INTL Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Purpose (C) BAL OF LU1802 TREAS TO INTL Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Purpose (C) Purpose (C)	Date (D) 08/06/2013 Payer for This Schedule Date (D) 05/23/2013 Payer for This Schedule Date (D) Date	\$5,3 ² \$5,3 ² \$5,3 ² Amount (E) \$11,15 \$11,20 Amount (E) \$11,45 \$11,45 \$11,45 Amount (E)
DETROIT All 8226-3010 Type or Classification (B) OCAL UNION Name and Address (A) JAW LU 1797, REG. 5 5201 FREMONT BLVD C/O UAW REGION 5 REMONT CA 14538-6317 Type or Classification (B) OCAL UNION Name and Address (A) JAW LU 1802, REG. 2B 14 W NORTH STREET NITTH: CHERYL BAUGHMAN, F.S ATT GILEAD OCAL UNION Name and Address (B) OCAL UNION Name and Address (A) JAW LU 1805, REG. 5 3370 CHEF MENTEUR HIGHWAY NITTN: CHARLES VINSON, F.S. NEW ORLEANS	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/P Total of All Transactions with this Payee/Payer Purpose (C) BAL OF LU1797 TREAS TO INTL Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Purpose (C) BAL OF LU1802 TREAS TO INTL Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Purpose (C) Total Itemized Transactions with this Payee/Payer	Date (D) 08/06/2013 Date (D) 05/23/2013 Date (D) 05/23/2013 Date (D) Dat	\$5,34 \$5,34 \$5,34 Amount (E) \$11,15 \$11,15 \$11,20 Amount (E) \$11,45 \$11,45 \$11,45 \$11,45
DETROIT All 88226-3010 Type or Classification (B) OCAL UNION Name and Address (A) JAW LU 1797, REG. 5 5201 FREMONT BLVD CO UAW REGION 5 REMONT CA 14538-6317 Type or Classification (B) OCAL UNION Name and Address (A) JAW LU 1802, REG. 2B 14 W NORTH STREET STITIS: CHERYL BAUGHMAN, F.S ATT GILEAD OH 33338 Type or Classification (B) OCAL UNION Name and Address (A) JAW LU 1805, REG. 2B 24 W NORTH STREET STITIS: CHERYL BAUGHMAN, F.S ATT GILEAD OH 33370 OCAL UNION Name and Address (A) JAW LU 1805, REG. 5 3370 CHEF MENTEUR HIGHWAY ATTN: CHARLES VINSON, F.S. SEW ORLEANS A	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/P Total of All Transactions with this Payee/Payer Purpose (C) BAL OF LU1797 TREAS TO INTL Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Purpose (C) BAL OF LU1802 TREAS TO INTL Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D)	\$5,34 Amount (E) \$11,15 \$11,20 Amount (E) \$11,45 \$11,45 \$11,45 Amount (E) \$5,76
DETROIT All 8226-3010 Type or Classification (B) OCAL UNION Name and Address (A) JAW LU 1797, REG. 5 5201 FREMONT BLVD C/O UAW REGION 5 REMONT CA 14538-6317 Type or Classification (B) OCAL UNION Name and Address (A) JAW LU 1802, REG. 2B 14 W NORTH STREET NITTH: CHERYL BAUGHMAN, F.S ATT GILEAD OCAL UNION Name and Address (B) OCAL UNION Name and Address (A) JAW LU 1805, REG. 5 3370 CHEF MENTEUR HIGHWAY NITTN: CHARLES VINSON, F.S. NEW ORLEANS	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/P Total of All Transactions with this Payee/Payer Purpose (C) BAL OF LU1797 TREAS TO INTL Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Purpose (C) BAL OF LU1802 TREAS TO INTL Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Purpose (C) Total Itemized Transactions with this Payee/Payer	Date (D)	\$5,34 \$5,34 \$5,34 \$5,34 Amount (E) \$11,15 \$11,20 Amount (E) \$11,45 \$11,45 \$11,45 \$11,45 \$11,45
DETROIT All -88226-3010 Type or Classification (B) OCAL UNION Name and Address (A) JAW LU 1797, REG. 5 -5201 FREMONT BLVD CO UAW REGION 5	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/P Total of All Transactions with this Payee/Payer Purpose (C) BAL OF LU1797 TREAS TO INTL Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Purpose (C) BAL OF LU1802 TREAS TO INTL Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D)	\$5,34 \$5,34 \$5,34 Amount (E) \$11,19 \$11,19 \$11,20 Amount (E) \$11,45 \$11,45

(A)	Purpose	Date	Amount
UAW LU 1811, REG. 1C	(C)	(D)	(E)
P.O. BOX 7280 ATTN:JULIE EASHOO, PRESIDEN	Total Itemized Transactions with this Payee/P Total Non-Itemized Transactions with this Pay		\$ \$16,31
FLINT	Total of All Transactions with this Payee/Pa		\$16,31
MI 48507			
Type or Classification			
(B) LOCAL UNION			
Name and Address			
(A)			
UAW LU 1819, REG. 1D	Purpose	Date	Amount
P O BOX C	(C)	(D)	(E)
ROSCOMMON	Total Itemized Transactions with this Payee/P		\$
MI 48653	Total Non-Itemized Transactions with this Pay Total of All Transactions with this Payee/Pa		\$5,70 \$5,70
Type or Classification	Total of All Transactions with this Payee/Pa	ayer for This Schedule	φ5,70
(B)			
LOCAL UNION Name and Address			
(A)			
UAW LU 182, REG. 1A	D	l D-4-	A
35603 PLYMOUTH ROAD ATTN:JAMES FREEMEN, F.S.	Purpose (C)	Date (D)	Amount (E)
LIVONIA	Total Itemized Transactions with this Payee/P	ayer	(-)
MI 48150-1491	Total Non-Itemized Transactions with this Pay		\$14,08
48150-1491 Type or Classification	Total of All Transactions with this Payee/Pa	ayer for This Schedule	\$14,08
(B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 1834, REG. 2B			
DO DOV 929	Purpose	Date	Amount
P.O. BOX 828 ASHTABULA	(C) Total Itemized Transactions with this Payee/P	aver (D)	(E)
он	Total Non-Itemized Transactions with this Pay	ree/Payer	\$6,86
44005-0828	Total of All Transactions with this Payee/Page 1	ayer for This Schedule	\$6,86
Type or Classification (B)			
LOCAL UNION			
Name and Address			
(A) UAW LU 1853, REG. 8			
·	Purpose	Date	Amount
PO BOX 459 SPRING HILL	(C) Total Itemized Transactions with this Payee/P	(D)	(E)
TN	Total Non-Itemized Transactions with this Pay	ree/Payer	\$25,02
37174-0459	Total of All Transactions with this Payee/Page 1	ayer for This Schedule	\$25,02
Type or Classification (B)			
LOCAL UNION			
Name and Address			
Name and Address (A)			
Name and Address (A) UAW LU 1887, REG. 5 3607 N BROADWAY	Purpose	Date	Amount
Name and Address (A) UAW LU 1887, REG. 5 3607 N BROADWAY ATTN:ROBERT THALHAMMER	(C)	(D)	(E)
Name and Address (A) UAW LU 1887, REG. 5 3607 N BROADWAY	(C) Total Itemized Transactions with this Payee/P	(D)	(E)
Name and Address (A) UAW LU 1887, REG. 5 3607 N BROADWAY ATTN:ROBERT THALHAMMER ST LOUIS MO 63147	(C)	(D) Payer Pee/Payer	(E)
Name and Address (A) UAW LU 1887, REG. 5 3607 N BROADWAY ATTN:ROBERT THALHAMMER ST LOUIS MO 63147 Type or Classification	(C) Total Itemized Transactions with this Payee/P Total Non-Itemized Transactions with this Pay	(D) Payer Pee/Payer	(E) \$5,50
Name and Address (A) UAW LU 1887, REG. 5 3607 N BROADWAY ATTN:ROBERT THALHAMMER ST LOUIS MO 63147	(C) Total Itemized Transactions with this Payee/P Total Non-Itemized Transactions with this Pay	(D) Payer Pee/Payer	(E) \$5,50
Name and Address (A) UAW LU 1887, REG. 5 3607 N BROADWAY ATTH:ROBERT THALHAMMER ST LOUIS MO 63147 Type or Classification (B) LOCAL UNION Name and Address	(C) Total Itemized Transactions with this Payee/P Total Non-Itemized Transactions with this Pay	(D) Payer Pee/Payer	(E) \$5,50
Name and Address (A) UAW LU 1887, REG. 5 3607 N BROADWAY ATTN:ROBERT THALHAMMER ST LOUIS MO 63147 Type or Classification (B) LOCAL UNION Name and Address (A)	(C) Total Itemized Transactions with this Payee/P Total Non-Itemized Transactions with this Pay	(D) Payer Pee/Payer	(E) \$5,50
Name and Address (A) UAW LU 1887, REG. 5 3607 N BROADWAY ATTH:ROBERT THALHAMMER ST LOUIS MO 63147 Type or Classification (B) LOCAL UNION Name and Address	(C) Total Itemized Transactions with this Payee/P Total Non-Itemized Transactions with this Pay	(D) Payer Pee/Payer	(E) \$5,50
Name and Address (A) UAW LU 1887, REG. 5 3607 N BROADWAY ATTN:ROBERT THALHAMMER ST LOUIS MO 63147 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 19, REG. 1D 4330 STAFFORD AVENUE, S.W.	Total Itemized Transactions with this Payee/P Total Non-Itemized Transactions with this Pay Total of All Transactions with this Payee/Pa	(D) ayer ree/Payer ayer for This Schedule Date (D)	(E) \$5,50 \$5,50 Amount (E)
Name and Address (A) UAW LU 1887, REG. 5 3607 N BROADWAY ATTH:ROBERT THALHAMMER ST LOUIS MO 63147 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 19, REG. 1D 4330 STAFFORD AVENUE, S.W. WYOMING	Total Itemized Transactions with this Payee/P Total Non-Itemized Transactions with this Payee/P Total of All Transactions with this Payee/P Purpose (C) Total Itemized Transactions with this Payee/P	(D) ayer ree/Payer ayer for This Schedule Date (D) ayer	(E) \$5,50 \$5,50 Amount (E)
Name and Address (A) UAW LU 1887, REG. 5 3607 N BROADWAY ATTN:ROBERT THALHAMMER ST LOUIS MO 63147 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 19, REG. 1D 4330 STAFFORD AVENUE, S.W.	Total Itemized Transactions with this Payee/P Total Non-Itemized Transactions with this Payee/P Total of All Transactions with this Payee/P Purpose (C) Total Itemized Transactions with this Payee/P Total Non-Itemized Transactions with this Payee/P	(D) ayer ree/Payer ayer for This Schedule Date (D) ayer ree/Payer	(E) \$5,50 \$5,50 Amount (E) \$6,43
Name and Address (A) UAW LU 1887, REG. 5 3607 N BROADWAY ATTN:ROBERT THALHAMMER ST LOUIS MO 63147 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 19, REG. 1D 4330 STAFFORD AVENUE, S.W. WYOMING MI 49548-3057 Type or Classification	Total Itemized Transactions with this Payee/P Total Non-Itemized Transactions with this Payee/P Total of All Transactions with this Payee/P Purpose (C) Total Itemized Transactions with this Payee/P	(D) ayer ree/Payer ayer for This Schedule Date (D) ayer ree/Payer	(E) \$5,50 \$5,50 Amount (E) \$6,43
Name and Address (A) UAW LU 1887, REG. 5 3607 N BROADWAY ATTN:ROBERT THALHAMMER ST LOUIS MO 63147 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 19, REG. 1D 4330 STAFFORD AVENUE, S.W. WYOMING MI 49548-3057 Type or Classification (B)	Total Itemized Transactions with this Payee/P Total Non-Itemized Transactions with this Payee/P Total of All Transactions with this Payee/P Purpose (C) Total Itemized Transactions with this Payee/P Total Non-Itemized Transactions with this Payee/P	(D) ayer ree/Payer ayer for This Schedule Date (D) ayer ree/Payer	(E) \$5,50 \$5,50
Name and Address (A) UAW LU 1887, REG. 5 3607 N BROADWAY ATTN:ROBERT THALHAMMER ST LOUIS MO 63147 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 19, REG. 1D 4330 STAFFORD AVENUE, S.W. WYOMING MI 49548-3057 Type or Classification (B) LOCAL UNION	Total Itemized Transactions with this Payee/P Total Non-Itemized Transactions with this Payee/P Total of All Transactions with this Payee/P Purpose (C) Total Itemized Transactions with this Payee/P Total Non-Itemized Transactions with this Payee/P	(D) ayer ree/Payer ayer for This Schedule Date (D) ayer ree/Payer	(E) \$5,50 \$5,50 Amount (E) \$6,43
Name and Address (A) UAW LU 1887, REG. 5 3607 N BROADWAY ATTN:ROBERT THALHAMMER ST LOUIS MO 63147 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 19, REG. 1D 4330 STAFFORD AVENUE, S.W. WYOMING MI 49548-3057 Type or Classification (B) LOCAL UNION Name and Address (A)	Total Itemized Transactions with this Payee/P Total Non-Itemized Transactions with this Payee/P Total of All Transactions with this Payee/P Purpose (C) Total Itemized Transactions with this Payee/P Total Non-Itemized Transactions with this Payee/P	(D) ayer ree/Payer ayer for This Schedule Date (D) ayer ree/Payer	(E) \$5,50 \$5,50 Amount (E) \$6,43
Name and Address (A) UAW LU 1887, REG. 5 3607 N BROADWAY ATTN:ROBERT THALHAMMER ST LOUIS MO 63147 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 19, REG. 1D 4330 STAFFORD AVENUE, S.W. WYOMING MI 49548-3057 Type or Classification (B) LOCAL UNION Name and Address (A)	Total Itemized Transactions with this Payee/P Total Non-Itemized Transactions with this Payee/P Total of All Transactions with this Payee/P Purpose (C) Total Itemized Transactions with this Payee/P Total Non-Itemized Transactions with this Payee/P	(D) ayer ree/Payer ayer for This Schedule Date (D) ayer ree/Payer	(E) \$5,50 \$5,50 Amount (E) \$6,43
Name and Address (A) UAW LU 1887, REG. 5 3607 N BROADWAY ATTN:ROBERT THALHAMMER ST LOUIS MO 63147 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 19, REG. 1D 4330 STAFFORD AVENUE, S.W. WYOMING MI 49548-3057 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 2000, REG. 2B	Total Itemized Transactions with this Payee/P Total Non-Itemized Transactions with this Pay Total of All Transactions with this Payee/P Purpose (C) Total Itemized Transactions with this Payee/P Total Non-Itemized Transactions with this Payee/P Total of All Transactions with this Payee/P Purpose (C) Purpose (C)	Date (D) ayer ree/Payer ayer for This Schedule Date (D) ree/Payer ayer for This Schedule Date (D) ree/Payer ayer for This Schedule Date (D)	(E) \$5,50 \$5,50 Amount (E) \$6,43 Amount (E)
Name and Address (A) UAW LU 1887, REG. 5 3607 N BROADWAY ATTN:ROBERT THALHAMMER ST LOUIS MO 63147 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 19, REG. 1D 4330 STAFFORD AVENUE, S.W. WYOMING MI 49548-3057 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 19, REG. 1D 4310 STAFFORD AVENUE, S.W. WYOMING MI 49548-3057 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 2000, REG. 2B 3151 ABBE ROAD SHEFIELD VILLAGE	Total Itemized Transactions with this Payee/P Total Non-Itemized Transactions with this Pay Total of All Transactions with this Payee/P Purpose (C) Total Itemized Transactions with this Payee/P Total Non-Itemized Transactions with this Payee/P Total of All Transactions with this Payee/P Purpose (C) R2B SEPT LEADERSHIP WEEK	Date (D) ayer ree/Payer ayer for This Schedule Date (D) ayer ree/Payer ayer for This Schedule Date (D) ayer ree/Payer ayer for This Schedule Date (D) 11/25/2013	(E) \$5,56 \$5,56 Amount (E) \$6,43 Amount (E) \$6,43
Name and Address (A) UAW LU 1887, REG. 5 3607 N BROADWAY ATTN:ROBERT THALHAMMER ST LOUIS MO 63147 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 19, REG. 1D 4330 STAFFORD AVENUE, S.W. WYOMING MI 49548-3057 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 2000, REG. 2B 3151 ABBE ROAD SHEFIELD VILLAGE OH	Total Itemized Transactions with this Payee/P Total Non-Itemized Transactions with this Payee/P Total of All Transactions with this Payee/P Purpose (C) Total Itemized Transactions with this Payee/P Total Non-Itemized Transactions with this Payee/P Total of All Transactions with this Payee/P Purpose (C) R2B SEPT LEADERSHIP WEEK Total Itemized Transactions with this Payee/P Total Non-Itemized Transactions with this Payee/P	Date (D) ayer ree/Payer ayer for This Schedule Date (D) ayer ree/Payer ayer for This Schedule Date (D) 11/25/2013 ayer ree/Payer ayer ree/Payer	(E) \$5,50 \$5,50 Amount (E) \$6,43 Amount (E) \$6,43
Name and Address (A) UAW LU 1887, REG. 5 3607 N BROADWAY ATTN:ROBERT THALHAMMER ST LOUIS MO 63147 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 19, REG. 1D 4330 STAFFORD AVENUE, S.W. WYOMING MI 49548-3057 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 2000, REG. 2B 3151 ABBE ROAD SHEFIELD VILLAGE OH	Total Itemized Transactions with this Payee/P Total Non-Itemized Transactions with this Payee/P Total of All Transactions with this Payee/P Purpose (C) Total Itemized Transactions with this Payee/P Total Non-Itemized Transactions with this Payee/P Total of All Transactions with this Payee/P Purpose (C) R2B SEPT LEADERSHIP WEEK Total Itemized Transactions with this Payee/P	Date (D) ayer ree/Payer ayer for This Schedule Date (D) ayer ree/Payer ayer for This Schedule Date (D) 11/25/2013 ayer ree/Payer ayer ree/Payer	(E) \$5,56 \$5,56 \$5,56 Amount (E) \$6,43 Amount (E) \$6,72 \$6,72 \$14,54
Name and Address (A) UAW LU 1887, REG. 5 3607 N BROADWAY ATTN:ROBERT THALHAMMER ST LOUIS MO 63147 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 19, REG. 1D 4330 STAFFORD AVENUE, S.W. WYOMING MI 49548-3057 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 2000, REG. 2B 3151 ABBE ROAD SHEFIELD VILLAGE OH 44054-2420 Type or Classification (B)	Total Itemized Transactions with this Payee/P Total Non-Itemized Transactions with this Payee/P Total of All Transactions with this Payee/P Purpose (C) Total Itemized Transactions with this Payee/P Total Non-Itemized Transactions with this Payee/P Total of All Transactions with this Payee/P Purpose (C) R2B SEPT LEADERSHIP WEEK Total Itemized Transactions with this Payee/P Total Non-Itemized Transactions with this Payee/P	Date (D) ayer ree/Payer ayer for This Schedule Date (D) ayer ree/Payer ayer for This Schedule Date (D) 11/25/2013 ayer ree/Payer ayer ree/Payer	(E) \$5,56 \$5,56 \$5,56 Amount (E) \$6,43 Amount (E) \$6,73 \$6,73 \$14,54
Name and Address (A) UAW LU 1887, REG. 5 3607 N BROADWAY ATTN:ROBERT THALHAMMER ST LOUIS MO 63147 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 19, REG. 1D 4330 STAFFORD AVENUE, S.W. WYOMING MI 49548-3057 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 2000, REG. 2B 3151 ABBE ROAD SHEFIELD VILLAGE OH 44054-2420 Type or Classification (B) LOCAL UNION	CC) Total Itemized Transactions with this Payee/P Total Non-Itemized Transactions with this Payee/P Total of All Transactions with this Payee/P Purpose (C) Total Itemized Transactions with this Payee/P Total Non-Itemized Transactions with this Payee/P Total of All Transactions with this Payee/P Purpose (C) R2B SEPT LEADERSHIP WEEK Total Itemized Transactions with this Payee/P Total Non-Itemized Transactions with this Payee/P Total of All Transactions with this Payee/P Total of All Transactions with this Payee/P	Date (D) ayer ree/Payer ayer for This Schedule Date (D) ayer ree/Payer ayer for This Schedule Date (D) 11/25/2013 ayer ree/Payer ayer for This Schedule	(E) \$5,56 \$5,56 \$5,56 \$5,56 Amount (E) \$6,43 Amount (E) \$6,73 \$6,73 \$14,55 \$21,26
Name and Address (A) UAW LU 1887, REG. 5 3607 N BROADWAY ATTN:ROBERT THALHAMMER ST LOUIS MO 63147 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 19, REG. 1D 4330 STAFFORD AVENUE, S.W. WYOMING MI 49548-3057 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 2000, REG. 2B 3151 ABBE ROAD SHEFIELD VILLAGE OH 44054-2420 Type or Classification (B)	Total Itemized Transactions with this Payee/P Total Non-Itemized Transactions with this Payee/P Total of All Transactions with this Payee/P Purpose (C) Total Itemized Transactions with this Payee/P Total Non-Itemized Transactions with this Payee/P Total of All Transactions with this Payee/P Purpose (C) R2B SEPT LEADERSHIP WEEK Total Itemized Transactions with this Payee/P Total Non-Itemized Transactions with this Payee/P	Date (D) ayer ree/Payer ayer for This Schedule Date (D) ayer ree/Payer ayer for This Schedule Date (D) 11/25/2013 ayer ree/Payer ayer ree/Payer	(E) \$5,50 \$5,50 Amount (E) \$6,43

050 MOOD (IEM DD) (E	Purpose	Date	Amount
950 WOODVIEW DRIVE STEVENS PT	(C) Total Non-Itemized Transactions with this Payee/P	(D) aver	(E) \$6,280
wı .	Total of All Transactions with this Payee/Payer		\$6,280
54481-9603 Type or Classification			
(B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 2021, REG. 2B			
PO BOX 752	Purpose	Date	Amount
ATTN:CINDY BOWMAN, F.S. TIFFIN	(C) Total Itemized Transactions with this Payee/Payer	(D)	(E) \$(
ОН	Total Non-Itemized Transactions with this Payee/P	ayer	\$9,020
44883	Total of All Transactions with this Payee/Payer	for This Schedule	\$9,020
Type or Classification (B)			
LOCAL UNION			
Name and Address			
(A)			
UAW LU 2046 REG. 2B	Purpose	Date	Amount
PO BOX 177	(C) BAL OF LU2046 TREAS TO INTL	(D) 09/23/2013	(E) \$19,687
NOBLESVILLE	Total Itemized Transactions with this Payee/Payer	03/20/2010	\$19,687
IN 46061	Total Non-Itemized Transactions with this Payee/P		\$0
Type or Classification	Total of All Transactions with this Payee/Payer	for This Schedule	\$19,687
(B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 2069, REG. 8			
PO BOX 306	Purpose	Date	Amount
ATTN:BETTY NESTER, F.S. DUBLIN	(C) Total Itemized Transactions with this Payee/Payer	(D)	(E) \$0
VA	Total Non-Itemized Transactions with this Payee/P	aver	\$28,972
24084-0306	Total of All Transactions with this Payee/Payer		\$28,972
Type or Classification			
LOCAL UNION			
Name and Address			
(A)			
UAW LU 2075, REG. 2B	Purpose	Date	Amount
1440 BELLEFOUNTAINE AVE	(C)	(D)	(E)
LIMA	Total Itemized Transactions with this Payee/Payer		\$0
OH 45804	Total Non-Itemized Transactions with this Payee/P		\$7,260
Type or Classification	Total of All Transactions with this Payee/Payer	for This Schedule	\$7,260
(B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 2083, REG. 8			
PO BOX 70264	Purpose	Date	Amount
ATTN:FELICEA CLARK, F.S. TUSCALOOSA	(C) Total Itemized Transactions with this Payee/Payer	(D)	(E) \$0
AL	Total Non-Itemized Transactions with this Payee/P	aver	\$6,600
35407	Total of All Transactions with this Payee/Payer		\$6,600
Type or Classification			
LOCAL UNION			
Name and Address			
(A)			
UAW LU 211, REG. 2B	Purpose	Date	Amount
2120 BALTIMORE STREET	(C)	(D)	(E)
DEFIANCE	Total Itemized Transactions with this Payee/Payer		\$0
OH 43512-1995	Total Non-Itemized Transactions with this Payee/P		\$13,300
Type or Classification	Total of All Transactions with this Payee/Payer	for this Schedule	\$13,300
(B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 2110, REG. 9A			
256 WEST 38TH STREET, STE 7	Purpose	Date	Amount
ATT: MOZZIE JOHNSON, F.S.	(C) Total Itemized Transactions with this Payee/Payer	(D)	(E) \$0
NEW YORK NY	Total Non-Itemized Transactions with this Payee/Payer	aver	\$6,342
10018	Total of All Transactions with this Payee/Payer		\$6,342
Type or Classification			
LOCAL UNION			
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
UAW LU 212, REG. 1 SUITE 2	Total New Itemized Transactions with this Payee/Payer	over	\$(
7450 15 MILE ROAD	Total Non-Itemized Transactions with this Payee/P Total of All Transactions with this Payee/Payer		\$18,679 \$18,679
I .	i i i i i i i i i i i i i i i i i i i		Ψ.5,010

	000-149 (LM2) 12/31	1/2013	
STERLING HEIGHTS			
MI			
48312 Type or Classification			
(B)			
LOCAL UNION			
Name and Address			
(A) UAW LU 2121, REG. 9A			
2 CLIFF STREET	Purpose	Date	Amount
ATTN: DENISE GLADUE, F.S.	(C) JAN-MAY RENT/UTILITIES	(D) 06/10/2013	(E) \$10,863
NORWICH	Total Itemized Transactions with this Payee/Paye		\$10,863
CT 06360	Total Non-Itemized Transactions with this Payee		\$9,143
Type or Classification	Total of All Transactions with this Payee/Paye	er for This Schedule	\$20,006
(B)			
LOCAL UNION			
Name and Address			
(A) UAW LU 2145, REG. 1D			
86 MONROE CENTER NW	Purpose	Date	Amount
ATTN:TAMIKA FOSTER, F.S.	(C)	(D)	(E)
GRAND RAPIDS	Total Itemized Transactions with this Payee/Paye		\$0
MI 49503	Total Non-Itemized Transactions with this Payee Total of All Transactions with this Payee/Paye		\$5,500 \$5,500
Type or Classification	Total of All Transactions with this Payee/Paye	er for this schedule	\$5,500
(B)			
LOCAL UNION			
Name and Address			
(A) UAW LU 2149, REG. 9		D-4-	A
216 ALLEN STREET	Purpose (C)	Date (D)	Amount (E)
ATTN: DANIEL RILEY, F.S	BAL OF LU2149 TREAS TO INTL	06/17/2013	\$35,875
EAST SYRACUSE NY	Total Itemized Transactions with this Payee/Paye	er	\$35,875
13057-2104	Total Non-Itemized Transactions with this Payee		\$61
Type or Classification	Total of All Transactions with this Payee/Paye	er for This Schedule	\$35,936
(B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 2164 REG. 8			
712 PLUM SPRINGS LOOP	Purpose	Date	Amount
ATTN: CONNIE WARREN	(C)	(D)	(E)
BOWLING GREEN OH	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee		\$0 \$6,620
42101	Total of All Transactions with this Payee/Paye		\$6,620
Type or Classification	Total of All Halloudillolle Will alle Fayeon aye	or for time concuers	ψ0,020
(B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 2166, REG. 5	Purpose	Date	Amount
	(C)	(D)	(E)
6881 INDUSTRIAL LOOP #2	BAL LU2166 TREAS TO INTL	04/05/2013	\$91,515
SHREVEPORT LA	Total Itemized Transactions with this Payee/Paye		\$91,515
71129-4709	Total Non-Itemized Transactions with this Payee	/Payer	\$2,533
Type or Classification	Total of All Transactions with this Payee/Paye	er for This Schedule	\$94,048
(B)			
LOCAL UNION Name and Address			
(A)			
UAW LU 218, REG. 5			
00 W LILIDOT BLVD	Purpose	Date	Amount
98 W HURST BLVD HURST	(C) Total Itemized Transactions with this Payee/Paye	er (D)	(E) \$0
TX	Total Non-Itemized Transactions with this Payee		\$23,342
76053-7714	Total of All Transactions with this Payee/Paye		\$23,342
	Iotal of All Hallsactions with this rayee/raye		
Type or Classification	Total of All Hallsactions with this Payeer aye		
(B)	Total of All Transactions with this Payeer age		
(B)	Total of All Transactions with this Payeer aye		
(B)	Total of All Transactions with this Fayeer aye		
(B) LOCAL UNION Name and Address			
(B) LOCAL UNION Name and Address (A) UAW LU 22, REG. 1	Purpose	Date	Amount
(B) LOCAL UNION Name and Address (A) UAW LU 22, REG. 1 4300 MICHIGAN AVENUE	Purpose (C)	(D)	(E)
(B) LOCAL UNION Name and Address (A) UAW LU 22, REG. 1	Purpose (C) Total Itemized Transactions with this Payee/Paye	(D)	(E) \$0
(B) LOCAL UNION Name and Address (A) UAW LU 22, REG. 1 4300 MICHIGAN AVENUE DETROIT	Purpose (C)	er (D)	(E) \$0 \$10,476
(B) LOCAL UNION Name and Address (A) UAW LU 22, REG. 1 4300 MICHIGAN AVENUE DETROIT MI 48210-3292 Type or Classification	Purpose (C) Total Itemized Transactions with this Payee/Pays Total Non-Itemized Transactions with this Payee	er (D)	(E) \$0 \$10,476
(B) LOCAL UNION Name and Address (A) UAW LU 22, REG. 1 4300 MICHIGAN AVENUE DETROIT MI 48210-3292 Type or Classification (B)	Purpose (C) Total Itemized Transactions with this Payee/Pays Total Non-Itemized Transactions with this Payee	er (D)	(E) \$0 \$10,476
(B) LOCAL UNION Name and Address (A) UAW LU 22, REG. 1 4300 MICHIGAN AVENUE DETROIT MI 48210-3292 Type or Classification (B) LOCAL UNION	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee Total of All Transactions with this Payee/Payer	(D) er //Payer er for This Schedule	(E) \$10,476
(B) LOCAL UNION Name and Address (A) UAW LU 22, REG. 1 4300 MICHIGAN AVENUE DETROIT MI 48210-3292 Type or Classification (B)	Purpose (C) Total Itemized Transactions with this Payee/Pays Total Non-Itemized Transactions with this Payee	er (D)	(E) \$0 \$10,476
(B) LOCAL UNION Name and Address (A) UAW LU 22, REG. 1 4300 MICHIGAN AVENUE DETROIT MI 48210-3292 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 2209 REG. 2B	Purpose (C) Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/Paye Total of All Transactions with this Payee/Paye	(D) er //Payer er for This Schedule Date	(E) \$10,476 \$10,476 Amount (E)
(B) LOCAL UNION Name and Address (A) UAW LU 22, REG. 1 4300 MICHIGAN AVENUE DETROIT MI 48210-3292 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 2209 REG. 2B PO BOX 579	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee Total of All Transactions with this Payee/Payer Purpose (C) FINANCIAL OFFICERS CONFERENCE	(D) er (/Payer er for This Schedule Date (D) 01/15/2013	(E) \$10,476 \$10,476 \$10,476 Amount (E) \$11,305
(B) LOCAL UNION Name and Address (A) UAW LU 22, REG. 1 4300 MICHIGAN AVENUE DETROIT MI 48210-3292 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 2209 REG. 2B	Purpose (C) Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/Paye Total of All Transactions with this Payee/Paye Purpose (C)	(D) er //Payer er for This Schedule Date (D) 01/15/2013	(E) \$10,476 \$10,476 Amount (E)

IN 46783-0579	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	R2B LEADERSHIP WEEK R2B SEPT LEADERSHIP WEEK	08/19/2013 11/25/2013	\$14,56 \$8,40
LOCAL UNION	Total Itemized Transactions with this Payee/Paye		\$34,26
	Total Non-Itemized Transactions with this Payee/	Payer	\$28,13
Name and Address	Total of All Transactions with this Payee/Paye	r for This Schedule	\$62,39
(A)			
UAW LU 2243, REG. 9	Purpose	Date	Amount
ATTN: ED MCGOWAN 35 GEORGE KARL BLVD, #100	(C)	(D)	(E)
AMHERST	BAL OF LU 2243 TREAS TO INT'L Total Itemized Transactions with this Payee/Paye	11/13/2013	\$90,46 \$90,46
NY 44004-7477	Total Non-Itemized Transactions with this Payee/		φ90,40
14221-7177 Type or Classification	Total of All Transactions with this Payee/Paye	r for This Schedule	\$90,46
(B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 2250, REG. 5	Purpose	Date	Amount
	(C)	(D)	(E)
1395 E PEARCE BLVD WENTZVILLE	R5 SKILLED TRADES CONFERENCE	02/13/2013	\$7,87
MO	Total Itemized Transactions with this Payee/Paye		\$7,87
63385-1925	Total Non-Itemized Transactions with this Payee/ Total of All Transactions with this Payee/Paye		\$16,98 \$24,85
Type or Classification	Total of All Transactions with this rayee/raye	i ioi iiiis schedule	Ψ24,00
(B) LOCAL UNION	-		
Name and Address			
(A)			
UAW LU 2256, REG. 1C	Purpose	Date	Amount
2114 N. EAST STREET	(C)	(D)	(E)
LANSING	Total Itemized Transactions with this Payee/Paye		9
MI 48906-4103	Total Non-Itemized Transactions with this Payee/ Total of All Transactions with this Payee/Paye		\$9,68
Type or Classification	Iotal of All Transactions with this Payee/Paye	r for This Schedule	\$9,68
(B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 2262, REG. 2B	_		
38083 W SPAULDING ST, STE #	Purpose	Date	Amount
STANLEY M YAKSIC, JR, F.S. WILLOUGHBY	(C) Total Itemized Transactions with this Payee/Paye	(D)	(E)
OH	Total Non-Itemized Transactions with this Payee/		\$5,59
44094	Total of All Transactions with this Payee/Paye		\$5,59
Type or Classification			
(B) LOCAL UNION	_		
Name and Address			
(A)	_		
UAW LU 2269, REG. 2B 8355 HIGHFIELD DRIVE	Purpose	Date	Amount
ATTN:CANDICE WATT-COVINGTON	(C)	(D)	(E)
LEWIS CENTER	Total Itemized Transactions with this Payee/Paye		\$
OH 43035	Total Non-Itemized Transactions with this Payee/ Total of All Transactions with this Payee/Paye		\$5,07 \$5,07
Type or Classification	Total of All Transactions with this Payee/Paye	r for this Schedule	\$5,07
(B)			
LOCAL UNION			
LOCAL UNION Name and Address			
LOCAL UNION	Pirmose	Date	Amount
LOCAL UNION Name and Address (A) UAW LU 2270, REG. 1D P.O. BOX 1037	Purpose (C)	Date (D)	Amount (E)
LOCAL UNION Name and Address (A) UAW LU 2270, REG. 1D P.O. BOX 1037 ATTN:DEBRA L. BEADLE, F.S.	(C) R1D SUMMER SCHOOL	(D) 08/19/2013	(E) \$6,00
LOCAL UNION Name and Address (A) UAW LU 2270, REG. 1D P.O. BOX 1037	(C) R1D SUMMER SCHOOL Total Itemized Transactions with this Payee/Paye	(D) 08/19/2013	(E) \$6,00 \$6,00
LOCAL UNION Name and Address (A) UAW LU 2270, REG. 1D P.O. BOX 1037 ATTN:DEBRA L. BEADLE, F.S. EVART MI 49631-1037	(C) R1D SUMMER SCHOOL Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/	(D) 08/19/2013 er Payer	(E) \$6,00 \$6,00 \$2,34
LOCAL UNION Name and Address (A) UAW LU 2270, REG. 1D P.O. BOX 1037 ATTN:DEBRA L. BEADLE, F.S. EVART MI 49631-1037 Type or Classification	(C) R1D SUMMER SCHOOL Total Itemized Transactions with this Payee/Paye	(D) 08/19/2013 er Payer	(E) \$6,00 \$6,00 \$2,34
LOCAL UNION Name and Address (A) UAW LU 2270, REG. 1D P.O. BOX 1037 ATTN:DEBRA L. BEADLE, F.S. EVART MI 49631-1037 Type or Classification (B)	(C) R1D SUMMER SCHOOL Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/	(D) 08/19/2013 er Payer	(E) \$6,00 \$6,34
LOCAL UNION Name and Address (A) UAW LU 2270, REG. 1D P.O. BOX 1037 ATTN:DEBRA L. BEADLE, F.S. EVART MI 49631-1037 Type or Classification	(C) R1D SUMMER SCHOOL Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/	(D) 08/19/2013 er Payer	(E) \$6,00 \$6,00 \$2,34
LOCAL UNION Name and Address (A) UAW LU 2270, REG. 1D P.O. BOX 1037 ATTN:DEBRA L. BEADLE, F.S. EVART MI 49631-1037 Type or Classification (B) LOCAL UNION Name and Address (A)	(C) R1D SUMMER SCHOOL Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/	(D) 08/19/2013 er Payer	(E) \$6,00 \$6,34
LOCAL UNION Name and Address (A) UAW LU 2270, REG. 1D P.O. BOX 1037 ATTN:DEBRA L. BEADLE, F.S. EVART MI 49631-1037 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 2276, REG. 8	(C) R1D SUMMER SCHOOL Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/Paye Total of All Transactions with this Payee/Paye Purpose	(D) 08/19/2013 er Payer r for This Schedule	(E) \$6,00 \$6,00 \$2,34 \$8,34
LOCAL UNION Name and Address (A) UAW LU 2270, REG. 1D P.O. BOX 1037 ATTN:DEBRA L. BEADLE, F.S. EVART MI 49631-1037 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 2276, REG. 8 PO BOX 5713	(C) R1D SUMMER SCHOOL Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/Paye Total of All Transactions with this Payee/Paye Purpose (C)	(D) 08/19/2013 Payer r for This Schedule Date (D)	(E) \$6,00 \$2,34 \$8,34 Amount (E)
LOCAL UNION Name and Address (A) UAW LU 2270, REG. 1D P.O. BOX 1037 ATTN:DEBRA L. BEADLE, F.S. EVART MI 49631-1037 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 2276, REG. 8 PO BOX 5713 ATTN:JENNIFER SPEARS, F.S. HUNTSVILLE	(C) R1D SUMMER SCHOOL Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/ Total of All Transactions with this Payee/Paye Purpose (C) BAL OF LU 2276 TREAS TO INTL	(D) 08/19/2013 er Payer r for This Schedule Date (D) 06/11/2013	(E) \$6,00 \$2,34 \$8,34 Amount (E)
LOCAL UNION Name and Address (A) UAW LU 2270, REG. 1D P.O. BOX 1037 ATTN:DEBRA L. BEADLE, F.S. EVART MI 49631-1037 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 2276, REG. 8 PO BOX 5713 ATTN:JENNIFER SPEARS, F.S. HUNTSVILLE AL	(C) R1D SUMMER SCHOOL Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/Paye Total of All Transactions with this Payee/Paye Purpose (C)	(D) 08/19/2013 er Payer r for This Schedule Date (D) 06/11/2013	(E) \$6,00 \$6,00 \$2,34 \$8,34 Amount (E) \$25,40 \$25,40
LOCAL UNION Name and Address (A) UAW LU 2270, REG. 1D P.O. BOX 1037 ATTN:DEBRA L. BEADLE, F.S. EVART MI 49631-1037 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 2276, REG. 8 PO BOX 5713 ATTN:JENNIFER SPEARS, F.S. HUNTSVILLE AL 35184	C) R1D SUMMER SCHOOL Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/Paye Total of All Transactions with this Payee/Paye Purpose (C) BAL OF LU 2276 TREAS TO INTL Total Itemized Transactions with this Payee/Paye	(D) 08/19/2013 Payer r for This Schedule Date (D) 06/11/2013 or Payer	(E) \$6,0(\$6,0(\$2,34 \$8,34 Amount (E) \$25,4(\$25,4(
LOCAL UNION Name and Address (A) UAW LU 2270, REG. 1D P.O. BOX 1037 ATTN:DEBRA L. BEADLE, F.S. EVART MI 49631-1037 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 2276, REG. 8 PO BOX 5713 ATTN:JENNIFER SPEARS, F.S. HUNTSVILLE AL 35184 Type or Classification (B)	CC) R1D SUMMER SCHOOL Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/Paye Total of All Transactions with this Payee/Paye Purpose (C) BAL OF LU 2276 TREAS TO INTL Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/Paye	(D) 08/19/2013 Payer r for This Schedule Date (D) 06/11/2013 or Payer	(E) \$6,0(\$6,0(\$2,34 \$8,34 Amount (E) \$25,4(\$25,4(
LOCAL UNION Name and Address (A) UAW LU 2270, REG. 1D P.O. BOX 1037 ATTN:DEBRA L. BEADLE, F.S. EVART MI 49631-1037 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 2276, REG. 8 PO BOX 5713 ATTN:JENNIFER SPEARS, F.S. HUNTSVILLE AL 35184 Type or Classification (B) LOCAL UNION	CC) R1D SUMMER SCHOOL Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/Paye Total of All Transactions with this Payee/Paye Purpose (C) BAL OF LU 2276 TREAS TO INTL Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/Paye Total of All Transactions with this Payee/Paye	Date (D) O6/11/2013 Payer r for This Schedule Date (D) O6/11/2013 or Payer r for This Schedule	(E) \$6,00 \$6,00 \$2,34 \$8
LOCAL UNION Name and Address (A) UAW LU 2270, REG. 1D P.O. BOX 1037 ATTN:DEBRA L. BEADLE, F.S. EVART MI 49631-1037 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 2276, REG. 8 PO BOX 5713 ATTN:JENNIFER SPEARS, F.S. HUNTSVILLE AL 35184 Type or Classification (B) LOCAL UNION	Purpose (C) R1D SUMMER SCHOOL Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Purpose (C) BAL OF LU 2276 TREAS TO INTL Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer	Date (D) O6/11/2013 or Payer r for This Schedule	(E) \$6,00 \$6,00 \$2,34 \$8
LOCAL UNION Name and Address (A) UAW LU 2270, REG. 1D P.O. BOX 1037 ATTN:DEBRA L. BEADLE, F.S. EVART MI 49631-1037 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 2276, REG. 8 PO BOX 5713 ATTN:JENNIFER SPEARS, F.S. HUNTSVILLE AL 35184 Type or Classification (B) LOCAL UNION Name and Address AL 35184 Type or Classification (B) LOCAL UNION Name and Address (A)	Purpose (C) R1D SUMMER SCHOOL Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Purpose (C) BAL OF LU 2276 TREAS TO INTL Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Purpose (C) Purpose (C)	Date (D) O6/11/2013 or r for This Schedule Date (D) O6/11/2013 or r for This Schedule Date (D) Date (D) O6/11/2013 or r for This Schedule	(E) \$6,00 \$6,00 \$2,34 \$8
LOCAL UNION Name and Address (A) UAW LU 2270, REG. 1D P.O. BOX 1037 ATTN:DEBRA L. BEADLE, F.S. EVART MI 49631-1037 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 2276, REG. 8 PO BOX 5713 ATTN:JENNIFER SPEARS, F.S. HUNTSVILLE AL 35184 Type or Classification (B) LOCAL UNION	Purpose (C) R1D SUMMER SCHOOL Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Purpose (C) BAL OF LU 2276 TREAS TO INTL Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer	(D) 08/19/2013 15 15 15 15 15 15 15	(E) \$6,00 \$6,00 \$2,34 \$8

MI			
48310-2738 Type or Classification			
(B) LOCAL UNION			
Name and Address			
(A)			
UAW LU 2280, REG. 1	Purpose	Date	Amount
45116 CASS AVENUE	(C) R1 RETIREE SEMINAR	(D) 05/02/2013	(E) \$6,550
UTICA MI	Total Itemized Transactions with this Payee/Payer	00/02/2010	\$6,550
48317-5507	Total Non-Itemized Transactions with this Payee/Pa	yer	\$9,497
Type or Classification	Total of All Transactions with this Payee/Payer for	or This Schedule	\$16,047
(B)	_		
Name and Address			
(A)			
UAW LU 2297, REG. 5 PO BOX 17447	Purpose	Date	Amount
ATTN: TINA SLOAN, F.S.	(C) BAL LU2297 TREAS TO INTL	(D) 02/04/2013	(E) \$11,281
SHREVEPORT LA	Total Itemized Transactions with this Payee/Payer		\$11,281
71138	Total Non-Itemized Transactions with this Payee/Pa		\$0
Type or Classification	Total of All Transactions with this Payee/Payer for	or This Schedule	\$11,281
(B) LOCAL UNION			
Name and Address			
(A)			
UAW LU 2308, REG. 2B	Purpose	Date	Amount
2525 WAYNE MADISON ROAD	(C)	(D)	(E)
TRENTON OH	Total Itemized Transactions with this Payee/Payer	vor	\$0
45067	Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Payer for		\$5,405 \$5,405
Type or Classification		,	, , , , ,
LOCAL UNION			
Name and Address			
(A)			
UAW LU 2320, REG. 9A 256 WEST 38TH STREET STE 70	Purpose	Date	Amount
ATT: ROBERT YEAGER, F.S.	(C)	(D)	(E)
NEW YORK NY	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pa	ver	\$0 \$7,778
10018	Total of All Transactions with this Payee/Payer for		\$7,778
Type or Classification			
LOCAL UNION			
Name and Address			
(A) UAW LU 2325, REG. 9A			
0AW E0 2323, REG. 3A	Purpose	Date	Amount
568 BROADWAY RM 702A	(C)	(D)	(E)
NEW YORK NY	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pa	yer	\$0 \$5,652
10012-3225	Total of All Transactions with this Payee/Payer for		\$5,652
Type or Classification (B)			
LOCAL UNION			
Name and Address			
(A) UAW LU 2335 REG. 2B			
	Purpose	Date	Amount
P O BOX 4239 HAMMOND	(C) Total Itemized Transactions with this Payee/Payer	(D)	(E) \$0
IN	Total Non-Itemized Transactions with this Payee/Pa	yer	\$6,140
46324-0239 Type or Classification	Total of All Transactions with this Payee/Payer for	or This Schedule	\$6,140
(B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 2382 REG. 2B			
PO BOX 95	Purpose	Date	Amount
ATTN:DARLA NEVILLE F.S. GREENCASTLE	(C) Total Itemized Transactions with this Payee/Payer	(D)	(E) \$0
IN	Total Non-Itemized Transactions with this Payee/Pa	yer	\$5,162
46135	Total of All Transactions with this Payee/Payer for	or This Schedule	\$5,162
Type or Classification (B)			
LOCAL UNION			
Name and Address	Purpose	Date	Amount
(A) UAW LU 2383 REG. 8	(C) Total Itemized Transactions with this Payee/Payer	(D)	(E) \$0
649 MCCORMACK ROAD	Total Non-Itemized Transactions with this Payee/Pa		\$11,740
ATTN: W TODD BEST, F.S. WADDY	Total of All Transactions with this Payee/Payer for	or This Schedule	\$11,740
KY			
40076			

Type or Classification (B)			
LOCAL UNION			
Name and Address			
(A) UAW LU 245, REG. 1A	Purnose	Doto	Amount
1226 MONROE	Purpose (C)	Date (D)	Amount (E)
ATTN:KIMBERLY MOORE, F.S. DEARBORN	R1A 2013 SUMMER SCHOOL	10/23/2013	\$5,62
MI	Total Itemized Transactions with this Payee/Paye		\$5,62
48124-2817	Total Non-Itemized Transactions with this Payee, Total of All Transactions with this Payee/Paye		\$12,100 \$17,73
Type or Classification	Total of All Transactions with this Payee/Paye	er for this schedule	Φ17,73
(B) LOCAL UNION			
Name and Address			
(A)			
UAW LU 2488, REG. 4 10226 E 1400 NORTH RD.	Purpose	Date	Amount
ATTN: GERALD HARCHARIK, F.S	(C) TEMP ORG REIMBURSEMENT	(D) 06/03/2013	(E) \$8,492
BLOOMINGTON	Total Itemized Transactions with this Payee/Paye		\$8,492
IL 61704	Total Non-Itemized Transactions with this Payee	/Payer	\$9,313
Type or Classification	Total of All Transactions with this Payee/Paye	er for This Schedule	\$17,805
(B)			
LOCAL UNION Name and Address			
(A)	Durnose	Doto	Amount
UAW LU 249, REG. 5	Purpose (C)	Date (D)	Amount (E)
DOAO NE CO LUCURANA	R5 SKILLED TRADES CONFERENCE	02/13/2013	\$6,750
8040 NE 69 HIGHWAY PLEASANT VALLEY	FOC14 REG FEES WRIGHT, ET AL	11/26/2013	\$5,355
MO	R5 SUMMER SCHOOL Total Itemized Transactions with this Payee/Paye	07/01/2013	\$12,500 \$24.605
64068	Total Non-Itemized Transactions with this Payee/Paye		\$24,605
Type or Classification (B)	Total of All Transactions with this Payee/Paye	er for This Schedule	\$45,666
LOCAL UNION			
Name and Address			
(A)			
UAW LU 2500, REG. 1 405 RIVARD	Purpose	Date	Amount
ATTN:UDEAN FORBES-PAYTON, F	(C)	(D)	(E)
DETROIT	Total Itemized Transactions with this Payee/Paye		\$0
MI 48207-3022	Total Non-Itemized Transactions with this Payee, Total of All Transactions with this Payee/Paye		\$5,275 \$5,275
Type or Classification	rotal of All Transactions with this Payee/Paye	i ioi iiiis schedule	Ψ0,210
(B)			
LOCAL UNION Name and Address			
(A)			
UAW LU 251, REG. 1	Purpose	Date	Amount
88 ELM DRIVE, SOUTH	(C)	(D)	(E)
WALLACEBURG	R1 LEADERSHIP INSTITUTE Total Itemized Transactions with this Payee/Paye	07/22/2013	\$5,400
00	Total Non-Itemized Transactions with this Payee,	Paver	\$5,400 \$0
00000 Type or Classification	Total of All Transactions with this Payee/Paye		\$5,400
(B)			
LOCAL UNION			
Name and Address	Purpose	Date	Amount
(A) UAW LU 276, REG. 5	(C)	(D)	(E)
2505 W E ROBERTS STREET			
ATN: J BROWN JR FS			
ATN: J BROWN JR FS GRAND PRAIRIE			
ATN: J BROWN JR FS			
ATN: J BROWN JR FS GRAND PRAIRIE TX 75051-1025 Type or Classification			
ATN: J BROWN JR FS GRAND PRAIRIE TX 75051-1025 Type or Classification (B)	R5 SKILLED TRADES CONFERENCE	02/13/2013	\$8.25(
ATN: J BROWN JR FS GRAND PRAIRIE TX 75051-1025 Type or Classification	R5 SKILLED TRADES CONFERENCE CIVIL RIGHTS CONF 2013 CIV13	02/13/2013 12/02/2013	\$8,25(\$5,85(
ATN: J BROWN JR FS GRAND PRAIRIE TX 75051-1025 Type or Classification (B)	CIVIL RIGHTS CONF 2013 CIV13 Total Itemized Transactions with this Payee/Paye	12/02/2013 er	\$5,850 \$14,100
ATN: J BROWN JR FS GRAND PRAIRIE TX 75051-1025 Type or Classification (B)	CIVIL RIGHTS CONF 2013 CIV13 Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee,	12/02/2013 er /Payer	\$5,850 \$14,100 \$22,955
ATN: J BROWN JR FS GRAND PRAIRIE TX 75051-1025 Type or Classification (B)	CIVIL RIGHTS CONF 2013 CIV13 Total Itemized Transactions with this Payee/Paye	12/02/2013 er /Payer	\$5,850 \$14,100 \$22,955
ATN: J BROWN JR FS GRAND PRAIRIE TX 75051-1025 Type or Classification (B) LOCAL UNION Name and Address (A)	CIVIL RIGHTS CONF 2013 CIV13 Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee,	12/02/2013 er /Payer	\$5,850 \$14,100
ATN: J BROWN JR FS GRAND PRAIRIE TX 75051-1025 Type or Classification (B) LOCAL UNION Name and Address	CIVIL RIGHTS CONF 2013 CIV13 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer	12/02/2013 er (Payer er for This Schedule	\$5,850 \$14,100 \$22,955 \$37,055
ATN: J BROWN JR FS GRAND PRAIRIE TX 75051-1025 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 281, REG. 4	CIVIL RIGHTS CONF 2013 CIV13 Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee,	12/02/2013 er /Payer	\$5,850 \$14,100 \$22,955
ATN: J BROWN JR FS GRAND PRAIRIE TX 75051-1025 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 281, REG. 4 21135 HOLDEN DRIVE DAVENPORT	CIVIL RIGHTS CONF 2013 CIV13 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Purpose (C) Total Itemized Transactions with this Payee/Payer	12/02/2013 er /Payer er for This Schedule Date (D)	\$5,850 \$14,100 \$22,955 \$37,055 Amount (E)
ATN: J BROWN JR FS GRAND PRAIRIE TX 75051-1025 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 281, REG. 4 21135 HOLDEN DRIVE DAVENPORT	CIVIL RIGHTS CONF 2013 CIV13 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee	12/02/2013 er /Payer er for This Schedule Date (D) er /Payer	\$5,850 \$14,100 \$22,955 \$37,055 Amount (E) \$6
ATN: J BROWN JR FS GRAND PRAIRIE TX 75051-1025 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 281, REG. 4 21135 HOLDEN DRIVE DAVENPORT IA 52804-9314	CIVIL RIGHTS CONF 2013 CIV13 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Purpose (C) Total Itemized Transactions with this Payee/Payer	12/02/2013 er /Payer er for This Schedule Date (D) er /Payer	\$5,850 \$14,100 \$22,955 \$37,055 Amount (E)
ATN: J BROWN JR FS GRAND PRAIRIE TX 75051-1025 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 281, REG. 4 21135 HOLDEN DRIVE DAVENPORT IA 52804-9314 Type or Classification (B)	CIVIL RIGHTS CONF 2013 CIV13 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee	12/02/2013 er /Payer er for This Schedule Date (D) er /Payer	\$5,850 \$14,100 \$22,950 \$37,050 Amount (E) \$15,300
ATN: J BROWN JR FS GRAND PRAIRIE TX 75051-1025 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 281, REG. 4 21135 HOLDEN DRIVE DAVENPORT IA 52804-9314 Type or Classification (B) LOCAL UNION	CIVIL RIGHTS CONF 2013 CIV13 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer	12/02/2013 er (Payer er for This Schedule Date (D) er (Payer er for This Schedule	\$5,850 \$14,100 \$22,950 \$37,050 Amount (E) \$15,300 \$15,300
ATN: J BROWN JR FS GRAND PRAIRIE TX 75051-1025 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 281, REG. 4 21135 HOLDEN DRIVE DAVENPORT IA 52804-9314 Type or Classification (B) LOCAL UNION Name and Address	CIVIL RIGHTS CONF 2013 CIV13 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Purpose	Date (D) er for This Schedule Date (D) er for This Schedule	\$5,850 \$14,100 \$22,950 \$37,050 Amount (E) \$15,300 \$15,300
ATN: J BROWN JR FS GRAND PRAIRIE TX 75051-1025 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 281, REG. 4 21135 HOLDEN DRIVE DAVENPORT IA 52804-9314 Type or Classification (B) LOCAL UNION	CIVIL RIGHTS CONF 2013 CIV13 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Purpose (C)	Date (D) Pr for This Schedule	\$5,850 \$14,100 \$22,955 \$37,055 Amount (E) \$15,30 \$15,30
ATN: J BROWN JR FS GRAND PRAIRIE TX 75051-1025 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 281, REG. 4 21135 HOLDEN DRIVE DAVENPORT IA 52804-9314 Type or Classification (B) LOCAL UNION Name and Address (A)	CIVIL RIGHTS CONF 2013 CIV13 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Purpose	Date (D) er for This Schedule Date (D) er for This Schedule Date (D) er (Payer er for This Schedule	\$5,850 \$14,100 \$22,955 \$37,055 Amount (E) \$15,301

	000-149 (LMZ) 12/31/2	013	
MO 63044			
63044 Type or Classification	 		
(B)			
LOCAL UNION			
Name and Address			
(A) UAW LU 2828, REG. 8	<u> </u>		
DAW E0 2020, REG. 0	Purpose	Date	Amount
4348 CARLOTTA STREET	(C) BAL OF LU2828 TREAS TO INTL	(D) 07/10/2013	(E) \$8,225
CHARLOTTE	Total Itemized Transactions with this Payee/Payer	01/10/2010	\$8,225
NC 28208-5815	Total Non-Itemized Transactions with this Payee/Pa	ayer	\$0
Type or Classification	Total of All Transactions with this Payee/Payer f	or This Schedule	\$8,225
(B)			
LOCAL UNION			
Name and Address			
(A) UAW LU 3000, REG. 1A			
DAW LO 3000, REG. 1A	Purpose	Date	Amount
22693 VAN HORN ROAD	(C)	(D)	(E)
WOODHAVEN	Total Itemized Transactions with this Payee/Payer	` ,	\$0
MI	Total Non-Itemized Transactions with this Payee/Pa	ayer	\$15,835
48183 Type or Classification	Total of All Transactions with this Payee/Payer f	or This Schedule	\$15,835
(B)			
LOCAL UNION			
Name and Address			
(A)			
UAW LU 3056, REG 2B	Purpose	Date	Amount
1700 CANTON AVE-SUITE 5 ATTN:SAMUEL R. MYSINGER, F.	(C)	(D)	(E)
TOLEDO	Total Itemized Transactions with this Payee/Payer	(5)	\$0
ОН	Total Non-Itemized Transactions with this Payee/Pa		\$8,040
43604-5353	Total of All Transactions with this Payee/Payer f	or This Schedule	\$8,040
Type or Classification			
LOCAL UNION			
Name and Address			
(A)			
UAW LU 3058 REG. 8		1	
D O DOV 7070	Purpose (C)	Date	Amount
P O BOX 7073 LOUISVILLE	Total Itemized Transactions with this Payee/Payer	(D)	(E) \$0
KY	Total Non-Itemized Transactions with this Payee/Pa	aver	\$8,155
40257-0073	Total of All Transactions with this Payee/Payer f		\$8,155
Type or Classification			
LOCAL UNION			
Name and Address			
(A)			
UAW LU 3063 REG. 8			
PO BOX 539	Purpose	Date	Amount
ATTN:JOHN THORPE, F.S. HOPKINSVILLE	(C) Total Itemized Transactions with this Payee/Payer	(D)	(E)
KY	Total Non-Itemized Transactions with this Payee/Payer	ever	\$0 \$10,155
42240	Total of All Transactions with this Payee/Payer f		\$10,155
Type or Classification			
(B)			
LOCAL UNION Name and Address			
(A)			
UAW LU 31, REG. 5	Purpose	Date	Amount
	(C)	(D)	(E)
500 KINDLEBERGER ROAD	R5 SUMMER SCHOOL	07/01/2013	\$10,000 \$10,125
KANSAS CITY KS	R5 SKILLED TRADES CONFERENCE Total Itemized Transactions with this Payee/Payer	02/13/2013	\$10,125 \$20,125
66115-1227	Total Non-Itemized Transactions with this Payee/Pa	aver	\$30,481
Type or Classification	Total of All Transactions with this Payee/Payer f	or This Schedule	\$50,606
(B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 3520, REG. 8			
2290 SALISBURY HIGHWAY	Purpose	Date	Amount
ATTN:SHAYNE BROWN, F.S.	(C)	(D)	(E)
STATESVILLE	Total Itemized Transactions with this Payee/Payer		\$0
NC 28677	Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Payer 1		\$10,152 \$10,152
Type or Classification	TOTAL OF ALL TRAISACTIONS WITH THIS Payee/Payer I	or rins scriedule	\$10,152
(B)			
LOCAL UNION			
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
UAW LU 375, REG. 1	Total Itemized Transactions with this Payee/Payer	N/OF	\$0 \$13,160
	Total Non-Itemized Transactions with this Pavee/De		
PO BOX 309	Total Non-Itemized Transactions with this Payee/Payer 1 Total of All Transactions with this Payee/Payer 1		
MARYSVILLE	Total Non-Itemized Transactions with this Payee/Payer f		
			\$13,160

	000-149 (LM2) 12/31/	2013	
Type or Classification			
(B)			
LOCAL UNION Name and Address			
Name and Address (A)			
UAW LU 379, REG. 9A			
111 SOUTH ROAD	Purpose	Date	Amount
ATTN: ERIC RODRIQUEZ, F.S.	(C)	(D)	(E)
FARMINGTON CT	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/F		\$0 \$6,217
06032	Total of All Transactions with this Payee/Payer		\$6,217
Type or Classification		Tot Tillo Golloudio	Ψ0,217
(B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 387, REG. 1A			
o, 20 co., 20	Purpose	Date	Amount
24250 TELEGRAPH ROAD	(C)	(D)	(E)
FLAT ROCK	Total Itemized Transactions with this Payee/Payer		\$0
MI 48134-9223	Total Non-Itemized Transactions with this Payee/F Total of All Transactions with this Payee/Payer	'ayer	\$8,651
Type or Classification	Total of All Transactions with this Payee/Payer	for this Schedule	\$8,651
(B)			
LOCAL UNION			
Name and Address			
(A)	_		
UAW LU 400, REG. 1	Purpose	Date	Amount
50595 MOUND ROAD	(C)	(D)	(E)
UTICA	Total Itemized Transactions with this Payee/Payer		\$0
MI	Total Non-Itemized Transactions with this Payee/F	Payer	\$16,218
48317-1319	Total of All Transactions with this Payee/Payer	for This Schedule	\$16,218
Type or Classification (B)			
LOCAL UNION			
Name and Address			
(A)			
UAW LU 412, REG. 1	_		
SOOF TORON, SOURT	Purpose	Date	Amount
2005 TOBSAL COURT WARREN	(C) Total Itemized Transactions with this Payee/Payer	(D)	(E) \$0
MI	Total Non-Itemized Transactions with this Payee/F	Paver	\$17,923
48091-3798	Total of All Transactions with this Payee/Payer		\$17,923
Type or Classification		'	,
(B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 4199 REG. 2B			
10684 BARGUS AVE NE	Purpose	Date	Amount
EUGENE P HIVELY F.S.	(C)	(D)	(E)
ALLIANCE	Total Itemized Transactions with this Payee/Payer		\$0
OH 44601-8773	Total Non-Itemized Transactions with this Payee/F		\$9,770
Type or Classification	Total of All Transactions with this Payee/Payer	for this Schedule	\$9,770
(B)			
LOCAL UNION			
Name and Address			
(A)			
UAW LU 434, REG. 4	Purpose	Date	Amount
630 19TH STREET	(C)	(D)	(E)
EAST MOLINE	Total Itemized Transactions with this Payee/Payer		\$0
IL	Total Non-Itemized Transactions with this Payee/F	Payer	\$15,487
61244-1837	Total of All Transactions with this Payee/Payer	for This Schedule	\$15,487
Type or Classification			
LOCAL UNION	\dashv		
Name and Address	+		
(A)			
UAW LU 450, REG. 4	Purpose	Date	Amount
AEOO NIM GTH DDIVE	(C)	(D)	(E)
4589 NW 6TH DRIVE DES MOINES	TEMP ORG REIMBURSEMENT	05/30/2013	\$7,347
IA	Total Itemized Transactions with this Payee/Payer		\$7,347
50313-2213	Total Non-Itemized Transactions with this Payee/F		\$11,050 \$18,207
Type or Classification	Total of All Transactions with this Payee/Payer	ior inis schedule	\$18,397
(B)			
LOCAL UNION	Dumass	Data	A +
Name and Address	Purpose (C)	Date (D)	Amount (F)
(A) UAW LU 467, REG. 1D	R1D SUMMER SCHOOL	(D) 08/19/2013	(E) \$6,600
2104 FARMER STREET	Total Itemized Transactions with this Payee/Payer		\$6,600
ATTN:CHRISTOPHER MULDERS F.	Total Non-Itemized Transactions with this Payee/F		\$3,393
SAGINAW	Total of All Transactions with this Payee/Payer		\$9,993
MI 48601 4600		,	
48601-4600 Type or Classification	_		
(B)			
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a gov/guery/officerEmployeeRend	ort do		

		
		_
		Amount
		(E) \$(
		\$5,455
		\$5,455
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Dumana	l Data I	Amount
		(E)
()		\$9,705
Total Itemized Transactions with this Payee/Paye	er	\$9,705
		\$6,012
Total of All Transactions with this Payee/Paye	er for This Schedule	\$15,717
Purpose	Date	Amount
()		(E)
		\$9,506 \$9,506
		\$9,500
		\$12,980
	,	,,
_		
		Amount
		(E)
		\$10,000
		\$10,000
	'	. ,
- Power and	l D-4- l	A
	I .	Amount (E)
		\$38,228
		\$38,228
Total Non-Itemized Transactions with this Payee	e/Payer	\$14
Total of All Transactions with this Payee/Paye	er for This Schedule	\$38,242
Purpose	Date	Amount
(C)	(D)	(E)
(C) BAL OF LU496 TREAS TO INTL	(D) 10/07/2013	(E) \$5,566
(C) BAL OF LU496 TREAS TO INTL Total Itemized Transactions with this Payee/Paye	(D) 10/07/2013 er	(E) \$5,566 \$5,566
(C) BAL OF LU496 TREAS TO INTL Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee	(D) 10/07/2013 er b/Payer	(E) \$5,566 \$5,566
(C) BAL OF LU496 TREAS TO INTL Total Itemized Transactions with this Payee/Paye	(D) 10/07/2013 er b/Payer	(E) \$5,566 \$5,566
(C) BAL OF LU496 TREAS TO INTL Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee	(D) 10/07/2013 er b/Payer	(E) \$5,566 \$5,566
(C) BAL OF LU496 TREAS TO INTL Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee	(D) 10/07/2013 er b/Payer	(E) \$5,566 \$5,566
(C) BAL OF LU496 TREAS TO INTL Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee	(D) 10/07/2013 er b/Payer	(E) \$5,566 \$5,566
(C) BAL OF LU496 TREAS TO INTL Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/Paye Total of All Transactions with this Payee/Paye	(D) 10/07/2013 er er/Payer er for This Schedule	(E) \$5,566 \$5,566 \$0 \$5,566
EACH DESCRIPTION OF THE PROPERTY OF TOTAL OF ALL TRANSACTIONS WITH THIS PAYER/PAYOR TOTAL OF ALL TRANSACTIONS WITH THIS PAYER/PAYOR PURPOSE	(D) 10/07/2013 er //Payer er for This Schedule	(E) \$5,566 \$5,566 \$0 \$5,566
CC BAL OF LU496 TREAS TO INTL Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Purpose (C) SEPT LEADERSHIP WEEK	(D) 10/07/2013 er er/Payer er for This Schedule Date (D) 11/25/2013	(E) \$5,566 \$5,566 \$5,566 Amount (E)
EACH OF LU496 TREAS TO INTL Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Purpose (C)	(D) 10/07/2013 er er/Payer er for This Schedule Date (D) 11/25/2013	(E) \$5,566 \$5,566 \$5,566 \$5,566 Amount (E)
Purpose (C) SEPT LEADERSHIP WEEK Total Non-Itemized Transactions with this Payee/Payer Posse (C) SEPT LEADERSHIP WEEK Total Non-Itemized Transactions with this Payee/Payer Purpose (C) SEPT LEADERSHIP WEEK Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 10/07/2013 er Er/Payer er for This Schedule Date (D) 11/25/2013 er E/Payer	(E) \$5,566 \$5,566 \$5,566 Amount (E) \$5,600 \$5,600
Purpose (C) BAL OF LU496 TREAS TO INTL Total Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Purpose (C) SEPT LEADERSHIP WEEK Total Itemized Transactions with this Payee/Payer	(D) 10/07/2013 er Er/Payer er for This Schedule Date (D) 11/25/2013 er E/Payer	(E) \$5,566 \$5,566 \$5,566 Amount (E) \$5,600 \$5,600
Purpose (C) SEPT LEADERSHIP WEEK Total Non-Itemized Transactions with this Payee/Payer Posse (C) SEPT LEADERSHIP WEEK Total Non-Itemized Transactions with this Payee/Payer Purpose (C) SEPT LEADERSHIP WEEK Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 10/07/2013 er Er/Payer er for This Schedule Date (D) 11/25/2013 er E/Payer	(E) \$5,566 \$5,566 \$5,566 Amount (E) \$5,600 \$5,600
Purpose (C) SEPT LEADERSHIP WEEK Total Non-Itemized Transactions with this Payee/Payer Posse (C) SEPT LEADERSHIP WEEK Total Non-Itemized Transactions with this Payee/Payer Purpose (C) SEPT LEADERSHIP WEEK Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 10/07/2013 er Er/Payer er for This Schedule Date (D) 11/25/2013 er E/Payer	(E) \$5,566 \$5,566 \$5,566 Amount (E) \$5,600 \$5,600
Purpose (C) SEPT LEADERSHIP WEEK Total Non-Itemized Transactions with this Payee/Payer Posse (C) SEPT LEADERSHIP WEEK Total Non-Itemized Transactions with this Payee/Payer Purpose (C) SEPT LEADERSHIP WEEK Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 10/07/2013 er Er/Payer er for This Schedule Date (D) 11/25/2013 er E/Payer	(E) \$5,566 \$5,566 \$5,566 Amount (E) \$5,600 \$5,600
Purpose (C) SEPT LEADERSHIP WEEK Total Non-Itemized Transactions with this Payee/Payer Posse (C) SEPT LEADERSHIP WEEK Total Non-Itemized Transactions with this Payee/Payer Purpose (C) SEPT LEADERSHIP WEEK Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 10/07/2013 er Er/Payer er for This Schedule Date (D) 11/25/2013 er E/Payer	(E) \$5,566 \$5,566 \$5,566 Amount (E) \$5,600 \$5,600
Purpose (C) SEPT LEADERSHIP WEEK Total Itemized Transactions with this Payee/Paye Total of All Transactions with this Payee/Paye Purpose (C) SEPT LEADERSHIP WEEK Total Itemized Transactions with this Payee/Paye Total of All Transactions with this Payee/Paye Total of All Transactions with this Payee/Paye	(D) 10/07/2013 er er/Payer er for This Schedule Date (D) 11/25/2013 er er/Payer er for This Schedule	(E) \$5,566 \$5,566 \$5,566 Amount (E) \$5,600 \$11,410 \$17,010
Purpose (C) SEPT LEADERSHIP WEEK Total Non-Itemized Transactions with this Payee/Payer Posse (C) SEPT LEADERSHIP WEEK Total Non-Itemized Transactions with this Payee/Payer Purpose (C) SEPT LEADERSHIP WEEK Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 10/07/2013 er Er/Payer er for This Schedule Date (D) 11/25/2013 er E/Payer	(E) \$5,566 \$5,566 \$5,566 Amount (E) \$5,600 \$5,600
Purpose (C) SEPT LEADERSHIP WEEK Total Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Purpose (C) SEPT LEADERSHIP WEEK Total Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Purpose (C) Total Itemized Transactions with this Payee/Payer	(D) 10/07/2013 er //Payer er for This Schedule Date (D) 11/25/2013 er //Payer er for This Schedule Date (D) Date (D) Date (D)	(E) \$5,566 \$5,566 \$5,566 Amount (E) \$5,600 \$11,410 \$17,010
BAL OF LU496 TREAS TO INTL Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/Paye Total of All Transactions with this Payee/Paye Purpose (C) SEPT LEADERSHIP WEEK Total Itemized Transactions with this Payee/Paye Total of All Transactions with this Payee/Paye Total of All Transactions with this Payee/Paye Total of All Transactions with this Payee/Paye Purpose (C) Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/Paye	(D) 10/07/2013 er 10/Payer er for This Schedule Date (D) 11/25/2013 er 1/Payer er for This Schedule Date (D) Date (D) Date (D) er 1/Payer	(E) \$5,566 \$5,566 \$5,566 Amount (E) \$5,600 \$11,410 \$17,010
Purpose (C) SEPT LEADERSHIP WEEK Total Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Purpose (C) SEPT LEADERSHIP WEEK Total Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Purpose (C) Total Itemized Transactions with this Payee/Payer	(D) 10/07/2013 er 10/Payer er for This Schedule Date (D) 11/25/2013 er 1/Payer er for This Schedule Date (D) Date (D) Date (D) er 1/Payer	(E) \$5,566 \$5,566 \$0 \$5,566 Amount (E) \$5,600 \$11,410 \$17,010 Amount (E) \$0 \$13,105
BAL OF LU496 TREAS TO INTL Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/Paye Total of All Transactions with this Payee/Paye Purpose (C) SEPT LEADERSHIP WEEK Total Itemized Transactions with this Payee/Paye Total of All Transactions with this Payee/Paye Total of All Transactions with this Payee/Paye Total of All Transactions with this Payee/Paye Purpose (C) Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/Paye	(D) 10/07/2013 er 10/Payer er for This Schedule Date (D) 11/25/2013 er 1/Payer er for This Schedule Date (D) Date (D) Date (D) er 1/Payer	(E) \$5,566 \$5,566 \$0 \$5,566 Amount (E) \$5,600 \$11,410 \$17,010 Amount (E) \$0 \$13,105
BAL OF LU496 TREAS TO INTL Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/Paye Total of All Transactions with this Payee/Paye Purpose (C) SEPT LEADERSHIP WEEK Total Itemized Transactions with this Payee/Paye Total of All Transactions with this Payee/Paye Total of All Transactions with this Payee/Paye Total of All Transactions with this Payee/Paye Purpose (C) Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/Paye	(D) 10/07/2013 er 10/Payer er for This Schedule Date (D) 11/25/2013 er 1/Payer er for This Schedule Date (D) Date (D) Date (D) er 1/Payer	(E) \$5,566 \$5,566 \$0 \$5,566 Amount (E) \$5,600 \$11,410 \$17,010
	Total Non-Itemized Transactions with this Payee/Pay Purpose (C) TEMP ORG REIMBURSEMENT Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay Purpose (C) TEMP ORG REIMBURSEMENT Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay Total Itemized Transactions with this Payee/Pay Purpose (C) BAL OF LU494 TREAS TO INTL Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay Total Itemized Transactions with this Payee/Pay Total Itemized Transactions with this Payee/Pay	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) (D) TEMP ORG REIMBURSEMENT Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) (D) TEMP ORG REIMBURSEMENT Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) (D) TEMP ORG REIMBURSEMENT Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) Total Itemized Transactions with this Payee/Payer for This Schedule Purpose Total Non-Itemized Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer for This Schedule Purpose (C) Date (D) Purpose (D) Purpose (D) Purpose (D) Date (D)

(A)	Purpose	Date	Amount
UAW LU 5285, REG. 8	(C)	(D)	(E)
P O BOX 10	R8 SUMMER SCHOOL	07/10/2013	\$6,30
MT HOLLY	Total Itemized Transactions with this Payee/Particular Non-Itemized Transactions with this Pay		\$6,30
NC	Total of All Transactions with this Payee/Pa		\$11,95 \$18,25
28120	Total of All Transactions with this Payee/Pa	ayer for This Schedule	Ψ10,23
Type or Classification			
(B)			
LOCAL UNION			
Name and Address			
(A)			
UAW LU 5287, REG. 8 PO BOX 7084	Purpose	Date	Amount
ATTN:JACK W. GRIFFITH, F.S.	(C)	(D)	(E)
HIGH POINT	Total Itemized Transactions with this Payee/Pa		\$(
NC	Total Non-Itemized Transactions with this Pay	ree/Payer	\$5,58
27264	Total of All Transactions with this Payee/Pa	ayer for This Schedule	\$5,580
Type or Classification			
(B)			
LOCAL UNION			
Name and Address	Purpose	Date	Amount
(A) UAW LU 551. REG. 4	(C)	(D)	(E)
13550 S TORRENCE AVENUE	R4 ADVANCED SUMMER SCHOOL	09/03/2013	\$6,320
ATTN: SCOTT HOULIESON, F.S.	CIVIL RIGHTS CONF 2013 CIV13	12/02/2013	\$7,800
CHICAGO	WOMENS CONFERENCE	07/19/2013	\$6,250
IL	R4 BASIC SUMMER SCHOOL	09/03/2013	\$7,070
60633-1820	Total Itemized Transactions with this Payee/Page 1	ayer	\$27,440
Type or Classification	Total Non-Itemized Transactions with this Pay	ree/Payer	\$32,540
(B)	Total of All Transactions with this Payee/Pa	ayer for This Schedule	\$59,980
LOCAL UNION			
Name and Address			
(A) UAW LU 571, REG. 9A			
DAW LU 571, REG. 9A	Purpose	Date	Amount
P O BOX 7275	(C)	(D)	(E)
IGROTON	Total Itemized Transactions with this Payee/Pa		\$(=)
СТ	Total Non-Itemized Transactions with this Pay		\$14,958
06340-7275	Total of All Transactions with this Payee/Pa		\$14,958
Type or Classification			
(B)			
LOCAL UNION			
Name and Address			
(A)			
UAW LU 578, REG. 4	Purpose	Date	Amount
2920 OREGON STREET	(C)	(D)	(E)
OSHKOSH	Total Itemized Transactions with this Payee/Pa		\$(=)
wı .	Total Non-Itemized Transactions with this Pay	ree/Payer	\$8,905
54901-7138	Total of All Transactions with this Payee/Pa	ayer for This Schedule	\$8,905
T O			
Type or Classification			
(B)			
(B) LOCAL UNION			
(B) LOCAL UNION Name and Address			
(B) LOCAL UNION Name and Address (A)			
(B) LOCAL UNION Name and Address (A) UAW LU 5810, REG. 5	Purpose	Date	Amount
(B) LOCAL UNION Name and Address (A) UAW LU 5810, REG. 5 2070 ALLSTON WAY, SUITE 205	(C)	(D)	(E)
(B) LOCAL UNION Name and Address (A) UAW LU 5810, REG. 5	(C) 9-10/13 COBRA- YU AND OTTER	(D) 09/27/2013	(E) \$5,621
(B) LOCAL UNION Name and Address (A) UAW LU 5810, REG. 5 2070 ALLSTON WAY, SUITE 205 ATT: SHIH-YU LEE, F.S. BERKELEY CA	(C) 9-10/13 COBRA- YU AND OTTER Total Itemized Transactions with this Payee/Pa	(D) 09/27/2013 ayer	(E) \$5,62° \$5,62°
(B) LOCAL UNION Name and Address (A) UAW LU 5810, REG. 5 2070 ALLSTON WAY, SUITE 205 ATT: SHIH-YU LEE, F.S. BERKELEY CA 94704	9-10/13 COBRA- YU AND OTTER Total Itemized Transactions with this Payee/Protal Non-Itemized Transactions with this Payee	(D) 09/27/2013 ayer ee/Payer	(E) \$5,62' \$31,162
(B) LOCAL UNION Name and Address (A) UAW LU 5810, REG. 5 2070 ALLSTON WAY, SUITE 205 ATT: SHIH-YU LEE, F.S. BERKELEY CA 94704 Type or Classification	(C) 9-10/13 COBRA- YU AND OTTER Total Itemized Transactions with this Payee/Pa	(D) 09/27/2013 ayer ee/Payer	(E) \$5,62° \$5,62°
(B) LOCAL UNION Name and Address (A) UAW LU 5810, REG. 5 2070 ALLSTON WAY, SUITE 205 ATT: SHIH-YU LEE, F.S. BERKELEY CA 94704 Type or Classification (B)	9-10/13 COBRA- YU AND OTTER Total Itemized Transactions with this Payee/Protal Non-Itemized Transactions with this Payee	(D) 09/27/2013 ayer ee/Payer	(E) \$5,62' \$31,162
(B) LOCAL UNION Name and Address (A) UAW LU 5810, REG. 5 2070 ALLSTON WAY, SUITE 205 ATT: SHIH-YU LEE, F.S. BERKELEY CA 94704 Type or Classification (B) LOCAL UNION	9-10/13 COBRA- YU AND OTTER Total Itemized Transactions with this Payee/Protal Non-Itemized Transactions with this Payee	(D) 09/27/2013 ayer ee/Payer	(E) \$5,62' \$31,162
(B) LOCAL UNION Name and Address (A) UAW LU 5810, REG. 5 2070 ALLSTON WAY, SUITE 205 ATT: SHIH-YU LEE, F.S. BERKELEY CA 94704 Type or Classification (B) LOCAL UNION Name and Address	9-10/13 COBRA- YU AND OTTER Total Itemized Transactions with this Payee/Protal Non-Itemized Transactions with this Payee	(D) 09/27/2013 ayer ee/Payer	(E) \$5,62 \$5,62 \$31,162
(B) LOCAL UNION Name and Address (A) UAW LU 5810, REG. 5 2070 ALLSTON WAY, SUITE 205 ATT: SHIH-YU LEE, F.S. BERKELEY CA 94704 Type or Classification (B) LOCAL UNION Name and Address (A)	9-10/13 COBRA- YU AND OTTER Total Itemized Transactions with this Payee/Protal Non-Itemized Transactions with this Payee	(D) 09/27/2013 ayer ee/Payer	(E) \$5,62 \$5,62 \$31,162
(B) LOCAL UNION Name and Address (A) UAW LU 5810, REG. 5 2070 ALLSTON WAY, SUITE 205 ATT: SHIH-YU LEE, F.S. BERKELEY CA 94704 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 588, REG. 4	9-10/13 COBRA- YU AND OTTER Total Itemized Transactions with this Payee/Protal Non-Itemized Transactions with this Payee/Protal of All Transactions with this Payee/Protal of All Transactions with this Payee/Protal of All	(D) 09/27/2013 ayer ee/Payer ayer for This Schedule	(E) \$5,62' \$5,62' \$31,162 \$36,783
(B) LOCAL UNION Name and Address (A) UAW LU 5810, REG. 5 2070 ALLSTON WAY, SUITE 205 ATT: SHIH-YU LEE, F.S. BERKELEY CA 94704 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 588, REG. 4 21540 COTTAGE GROVE	9-10/13 COBRA- YU AND OTTER Total Itemized Transactions with this Payee/Protal Non-Itemized Transactions with this Payee	(D) 09/27/2013 ayer ee/Payer	(E) \$5,62 \$5,62 \$31,16 \$36,783
(B) LOCAL UNION Name and Address (A) UAW LU 5810, REG. 5 2070 ALLSTON WAY, SUITE 205 ATT: SHIH-YU LEE, F.S. BERKELEY CA 94704 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 588, REG. 4	9-10/13 COBRA- YU AND OTTER Total Itemized Transactions with this Payee/Protal Non-Itemized Transactions with this Payee/Protal of All Transactions with t	(D) 09/27/2013 ayer ee/Payer ayer for This Schedule Date (D)	(E) \$5,62 \$5,62 \$31,162 \$36,783 Amount (E)
(B) LOCAL UNION Name and Address (A) UAW LU 5810, REG. 5 2070 ALLSTON WAY, SUITE 205 ATT: SHIH-YU LEE, F.S. BERKELEY CA 94704 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 588, REG. 4 21540 COTTAGE GROVE ATTN: JAMIE CONNOR, F.S. CHICAGO HEIGHTS IL	9-10/13 COBRA- YU AND OTTER Total Itemized Transactions with this Payee/Pi Total Non-Itemized Transactions with this Payee/Pi Total of All Transactions with this Payee/Pi Purpose (C)	(D) 09/27/2013 ayer ee/Payer ayer for This Schedule Date (D) ayer	(E) \$5,62 \$5,62 \$31,162 \$36,783 Amount (E)
(B) LOCAL UNION Name and Address (A) UAW LU 5810, REG. 5 2070 ALLSTON WAY, SUITE 205 ATT: SHIH-YU LEE, F.S. BERKELEY CA 94704 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 588, REG. 4 21540 COTTAGE GROVE ATTN: JAMIE CONNOR, F.S. CHICAGO HEIGHTS IL 60411-4345	9-10/13 COBRA- YU AND OTTER Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Pa Purpose (C) Total Itemized Transactions with this Payee/Pa	(D) 09/27/2013 ayer ee/Payer ayer for This Schedule Date (D) ayer ee/Payer	(E) \$5,62 \$5,62 \$31,16 \$36,78 Amount (E) \$18,88
(B) LOCAL UNION Name and Address (A) UAW LU 5810, REG. 5 2070 ALLSTON WAY, SUITE 205 ATT: SHIH-YU LEE, F.S. BERKELEY CA 94704 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 588, REG. 4 21540 COTTAGE GROVE ATTN: JAMIE CONNOR, F.S. CHICAGO HEIGHTS IL 60411-4345 Type or Classification	9-10/13 COBRA- YU AND OTTER Total Itemized Transactions with this Payee/Pi Total Non-Itemized Transactions with this Payee/Pi Total of All Transactions with this Payee/Pi Purpose (C) Total Itemized Transactions with this Payee/Pi Total Non-Itemized Transactions with this Payee/Pi	(D) 09/27/2013 ayer ee/Payer ayer for This Schedule Date (D) ayer ee/Payer	(E) \$5,62 \$5,62 \$31,16 \$36,78 Amount (E) \$18,88
(B) LOCAL UNION Name and Address (A) UAW LU 5810, REG. 5 2070 ALLSTON WAY, SUITE 205 ATT: SHIH-YU LEE, F.S. BERKELEY CA 94704 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 588, REG. 4 21540 COTTAGE GROVE ATTN: JAMIE CONNOR, F.S. CHICAGO HEIGHTS IL 60411-4345 Type or Classification (B)	9-10/13 COBRA- YU AND OTTER Total Itemized Transactions with this Payee/Pi Total Non-Itemized Transactions with this Payee/Pi Total of All Transactions with this Payee/Pi Purpose (C) Total Itemized Transactions with this Payee/Pi Total Non-Itemized Transactions with this Payee/Pi	(D) 09/27/2013 ayer ee/Payer ayer for This Schedule Date (D) ayer ee/Payer	(E) \$5,62' \$5,62' \$31,162 \$36,783
(B) LOCAL UNION Name and Address (A) UAW LU 5810, REG. 5 2070 ALLSTON WAY, SUITE 205 ATT: SHIH-YU LEE, F.S. BERKELEY CA 94704 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 588, REG. 4 21540 COTTAGE GROVE ATTN: JAMIE CONNOR, F.S. CHICAGO HEIGHTS IL 60411-4345 Type or Classification (B) LOCAL UNION	9-10/13 COBRA- YU AND OTTER Total Itemized Transactions with this Payee/Pi Total Non-Itemized Transactions with this Payee/Pi Total of All Transactions with this Payee/Pi Purpose (C) Total Itemized Transactions with this Payee/Pi Total Non-Itemized Transactions with this Payee/Pi	(D) 09/27/2013 ayer ee/Payer ayer for This Schedule Date (D) ayer ee/Payer	(E) \$5,62' \$5,62' \$31,162 \$36,783 Amount (E) \$18,888
(B) LOCAL UNION Name and Address (A) UAW LU 5810, REG. 5 2070 ALLSTON WAY, SUITE 205 ATT: SHIH-YU LEE, F.S. BERKELEY CA 94704 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 588, REG. 4 21540 COTTAGE GROVE ATTN:JAMIE CONNOR, F.S. CHICAGO HEIGHTS IL 60411-4345 Type or Classification (B) LOCAL UNION Name and Address	9-10/13 COBRA- YU AND OTTER Total Itemized Transactions with this Payee/Pi Total Non-Itemized Transactions with this Payee/Pi Total of All Transactions with this Payee/Pi Purpose (C) Total Itemized Transactions with this Payee/Pi Total Non-Itemized Transactions with this Payee/Pi	(D) 09/27/2013 ayer ee/Payer ayer for This Schedule Date (D) ayer ee/Payer	(E) \$5,62 \$5,62 \$31,16 \$36,78 Amount (E) \$18,88
(B) LOCAL UNION Name and Address (A) UAW LU 5810, REG. 5 2070 ALLSTON WAY, SUITE 205 ATT: SHIH-YU LEE, F.S. BERKELEY CA 94704 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 588, REG. 4 21540 COTTAGE GROVE ATTN:JAMIE CONNOR, F.S. CHICAGO HEIGHTS IL 60411-4345 Type or Classification (B) LOCAL UNION	9-10/13 COBRA- YU AND OTTER Total Itemized Transactions with this Payee/Pi Total Non-Itemized Transactions with this Payee/Pi Total of All Transactions with this Payee/Pi Purpose (C) Total Itemized Transactions with this Payee/Pi Total Non-Itemized Transactions with this Payee/Pi	(D) 09/27/2013 ayer ee/Payer ayer for This Schedule Date (D) ayer ee/Payer	(E) \$5,62 \$5,62 \$31,16 \$36,78 Amount (E) \$18,88
(B) LOCAL UNION Name and Address (A) UAW LU 5810, REG. 5 2070 ALLSTON WAY, SUITE 205 ATT: SHIH-YU LEE, F.S. BERKELEY CA 94704 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 588, REG. 4 21540 COTTAGE GROVE ATTN:JAMIE CONNOR, F.S. CHICAGO HEIGHTS IL 60411-4345 Type or Classification (B) LOCAL UNION	9-10/13 COBRA- YU AND OTTER Total Itemized Transactions with this Payee/Protal Non-Itemized Transactions with this Payee/Protal of All Transactions with this Payee/Protal of All Transactions with this Payee/Protal Itemized Transactions with this Payee/Protal Non-Itemized Transactions with this Payee/Protal of All Transaction	(D) 09/27/2013 ayer ree/Payer ayer for This Schedule Date (D) ayer ree/Payer ayer for This Schedule	(E) \$5,62 \$5,62 \$31,162 \$36,783 Amount (E) \$18,884 \$18,886
(B) LOCAL UNION Name and Address (A) UAW LU 5810, REG. 5 2070 ALLSTON WAY, SUITE 205 ATT: SHIH-YU LEE, F.S. BERKELEY CA 94704 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 588, REG. 4 21540 COTTAGE GROVE ATTN: JAMIE CONNOR, F.S. CHICAGO HEIGHTS IL 60411-4345 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 592, REG. 4	9-10/13 COBRA- YU AND OTTER Total Itemized Transactions with this Payee/Pi Total Non-Itemized Transactions with this Payee/Pi Total of All Transactions with this Payee/Pi Purpose (C) Total Itemized Transactions with this Payee/Pi Total Non-Itemized Transactions with this Payee/Pi Total of All Transactions with this Payee/Pi Purpose	(D) 09/27/2013 ayer ee/Payer ayer for This Schedule Date (D) ayer ee/Payer ayer for This Schedule Date (D) ayer ayer for This Schedule	(E) \$5,62 \$5,62 \$31,16: \$36,78: Amount (E) \$18,88: \$18,88:
(B) LOCAL UNION Name and Address (A) UAW LU 5810, REG. 5 2070 ALLSTON WAY, SUITE 205 ATT: SHIH-YU LEE, F.S. BERKELEY CA 94704 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 588, REG. 4 21540 COTTAGE GROVE ATTN:JAMIE CONNOR, F.S. CHICAGO HEIGHTS IL 60411-4345 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 592, REG. 4 112 N 2ND STREET	Purpose (C) Total Itemized Transactions with this Payee/Pa Postal of All Transactions with this Payee/Pa Purpose (C) Total Itemized Transactions with this Payee/Pa Purpose (C) Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa Purpose (C) Purpose (C)	Date (D) Date (D) ayer for This Schedule Date (D) ayer ree/Payer ayer for This Schedule Date (D) Date (D) Date (D)	(E) \$5,62 \$5,62 \$31,16: \$36,78: Amount (E) \$18,88: \$18,88:
(B) LOCAL UNION Name and Address (A) UAW LU 5810, REG. 5 2070 ALLSTON WAY, SUITE 205 ATT: SHIH-YU LEE, F.S. BERKELEY CA 94704 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 588, REG. 4 21540 COTTAGE GROVE ATTN:JAMIE CONNOR, F.S. CHICAGO HEIGHTS IL 60411-4345 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 588, REG. 4 ATTN:JAMIE CONNOR, F.S. CHICAGO HEIGHTS IL 60411-4345 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 592, REG. 4	Purpose (C) Total Itemized Transactions with this Payee/Partotal Non-Itemized Transactions with this Payee/Partotal of All Transactions with this Payee/Partotal Itemized Transactions with this Payee/Partotal Itemized Transactions with this Payee/Partotal Non-Itemized Transactions with this Payee/Partotal of All Transactions with this Payee/Partotal Itemized Transactions with Itemized Transa	(D) 09/27/2013 ayer ee/Payer ayer for This Schedule Date (D) ayer ee/Payer ayer for This Schedule Date (D) ayer ee/Payer ayer for This Schedule	(E) \$5,62 \$5,62 \$31,16 \$36,78 Amount (E) \$18,88 \$18,88
(B) LOCAL UNION Name and Address (A) UAW LU 5810, REG. 5 2070 ALLSTON WAY, SUITE 205 ATT: SHIH-YU LEE, F.S. BERKELEY CA 94704 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 588, REG. 4 21540 COTTAGE GROVE ATTN:JAMIE CONNOR, F.S. CHICAGO HEIGHTS IL 60411-4345 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 592, REG. 4 112 N 2ND STREET ROCKFORD	Purpose (C) Total Itemized Transactions with this Payee/Paye	Date (D) ayer eee/Payer ayer for This Schedule Date (D) ayer ayer for This Schedule Date (D) ayer eee/Payer ayer for This Schedule	(E) \$5,62 \$5,62 \$5,62 \$31,16: \$36,78: \$36,78: \$36,78: \$36,78: \$18,88:
(B) LOCAL UNION Name and Address (A) UAW LU 5810, REG. 5 2070 ALLSTON WAY, SUITE 205 ATT: SHIH-YU LEE, F.S. BERKELEY CA 94704 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 588, REG. 4 21540 COTTAGE GROVE ATTN:JAMIE CONNOR, F.S. CHICAGO HEIGHTS IL 60411-4345 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 592, REG. 4 112 N 2ND STREET ROCKFORD IL	Purpose (C) Total Itemized Transactions with this Payee/Partotal Non-Itemized Transactions with this Payee/Partotal of All Transactions with this Payee/Partotal Itemized Transactions with this Payee/Partotal Itemized Transactions with this Payee/Partotal Non-Itemized Transactions with this Payee/Partotal of All Transactions with this Payee/Partotal Itemized Transactions with Itemized Transa	Date (D) ayer eee/Payer ayer for This Schedule Date (D) ayer ayer for This Schedule Date (D) ayer eee/Payer ayer for This Schedule	(E) \$5,62 \$5,62 \$5,62 \$31,16: \$36,78: \$36,78: \$36,78: \$36,78: \$18,88:
(B) LOCAL UNION Name and Address (A) UAW LU 5810, REG. 5 2070 ALLSTON WAY, SUITE 205 ATT: SHIH-YU LEE, F.S. BERKELEY CA 94704 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 588, REG. 4 21540 COTTAGE GROVE ATTN:JAMIE CONNOR, F.S. CHICAGO HEIGHTS IL 60411-4345 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 592, REG. 4 112 N 2ND STREET ROCKFORD IL 61107-4051 Type or Classification (B)	Purpose (C) Total Itemized Transactions with this Payee/Paye	Date (D) ayer eee/Payer ayer for This Schedule Date (D) ayer ayer for This Schedule Date (D) ayer eee/Payer ayer for This Schedule	(E) \$5,62 \$5,62 \$5,62 \$31,16: \$36,78: \$36,78: \$36,78: \$36,78: \$18,88:
(B) LOCAL UNION Name and Address (A) UAW LU 5810, REG. 5 2070 ALLSTON WAY, SUITE 205 ATT: SHIH-YU LEE, F.S. BERKELEY CA 94704 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 588, REG. 4 21540 COTTAGE GROVE ATTN:JAMIE CONNOR, F.S. CHICAGO HEIGHTS IL 60411-4345 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 592, REG. 4 112 N 2ND STREET ROCKFORD IL 61107-4051 Type or Classification (B) LOCAL UNION	Purpose (C) Total Itemized Transactions with this Payee/Pa Postal Non-Itemized Transactions with this Payee/Pa Purpose (C) Total Itemized Transactions with this Payee/Pa Total Of All Transactions with this Payee/Pa Purpose (C) Total Itemized Transactions with this Payee/Pa Total Of All Transactions with this Payee/Pa Purpose (C) Total Itemized Transactions with this Payee/Pa Purpose (C) Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa Total Of All Transactions with this Payee/Pa Total Of All Transactions with this Payee/Pa	Date (D) 09/27/2013 ayer ee/Payer ayer for This Schedule Date (D) ayer ee/Payer ayer for This Schedule Date (D) ayer ee/Payer ayer for This Schedule	(E) \$5,62 \$5,62 \$5,62 \$31,16: \$36,78: \$36,78: \$36,78: \$36,78: \$18,88: \$18,88: \$18,88: \$5,67: \$5,67: \$5,67:
(B) LOCAL UNION Name and Address (A) UAW LU 5810, REG. 5 2070 ALLSTON WAY, SUITE 205 ATT: SHIH-YU LEE, F.S. BERKELEY CA 94704 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 588, REG. 4 21540 COTTAGE GROVE ATTN:JAMIE CONNOR, F.S. CHICAGO HEIGHTS IL 60411-4345 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 592, REG. 4 112 N 2ND STREET ROCKFORD IL 61107-4051 Type or Classification (B) LOCAL UNION Name and Address	Purpose (C) Total Itemized Transactions with this Payee/Paye	Date (D) 09/27/2013 ayer ee/Payer ayer for This Schedule Date (D) ayer ee/Payer ayer for This Schedule Date (D) ayer ee/Payer ayer for This Schedule Date (D) ayer ree/Payer ayer for This Schedule	(E) \$5,62 \$5,62 \$5,62 \$31,16: \$36,78: \$36,78: \$36,78: \$36,78: \$18,88: \$18,88: \$18,88: \$18,88: \$5,67: \$5,67: \$5,67: \$5,67:
(B) LOCAL UNION Name and Address (A) UAW LU 5810, REG. 5 2070 ALLSTON WAY, SUITE 205 ATT: SHIH-YU LEE, F.S. BERKELEY CA 94704 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 588, REG. 4 21540 COTTAGE GROVE ATTN:JAMIE CONNOR, F.S. CHICAGO HEIGHTS IL 60411-4345 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 592, REG. 4 112 N 2ND STREET ROCKFORD IL 61107-4051 Type or Classification (B) LOCAL UNION	Purpose (C) Total Itemized Transactions with this Payee/Pa Postal Non-Itemized Transactions with this Payee/Pa Purpose (C) Total Itemized Transactions with this Payee/Pa Total Of All Transactions with this Payee/Pa Purpose (C) Total Itemized Transactions with this Payee/Pa Total Of All Transactions with this Payee/Pa Purpose (C) Total Itemized Transactions with this Payee/Pa Purpose (C) Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa Total Of All Transactions with this Payee/Pa Total Of All Transactions with this Payee/Pa	Date (D) ayer ree/Payer ayer for This Schedule Date (D) ayer ayer for This Schedule Date (D) ayer ree/Payer ayer for This Schedule Date (D) ayer ree/Payer ayer for This Schedule Date (D) ayer ree/Payer ayer for This Schedule	(E) \$5,62 \$5,62 \$5,62 \$31,16: \$36,78: \$36,78: \$36,78: \$36,78: \$18,88: \$18,88: \$18,88: \$5,67: \$5,67: \$5,67:

180 E SILVERBELL ROAD	Purpose (C)	Date (D)	Amount (E)
LAKE ORION	Total Non-Itemized Transactions with this Payee	/Payer	\$13,11
MI 48360-2486	Total of All Transactions with this Payee/Pay	er for This Schedule	\$13,11
Type or Classification			
(B) LOCAL UNION			
Name and Address			
(A)			
UAW LU 598, REG. 1C	Purpose	Date	Amount
G-3293 VAN SLYKE ROAD	(C)	(D)	(E)
FLINT MI	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee		\$(
48507-3265	Total of All Transactions with this Payee/Payer		\$12,480 \$12,480
Type or Classification			. , -
(B) LOCAL UNION			
Name and Address			
(A)			
UAW LU 599, REG. 1C 812 LEITH STREET	Purpose	Date	Amount
ATTN:FRANK MABREY	(C)	(D)	(E)
FLINT	Total Itemized Transactions with this Payee/Pay		\$(
MI 48505-4599	Total Non-Itemized Transactions with this Payee Total of All Transactions with this Payee/Pay		\$6,899 \$6,899
Type or Classification	Total of All Transactions with this Layout ay	or for time contours	φο,σοι
(B) LOCAL UNION			
Name and Address			
(A)			
UAW LU 6, REG. 4 3520 W. NORTH AVENUE	Purpose	Date	Amount
ATTN:VELDA CHANNEL, F.S.	(C)	(D)	(E)
STONE PARK	Total Itemized Transactions with this Payee/Pay		\$(
IL 60165	Total Non-Itemized Transactions with this Payee Total of All Transactions with this Payee/Paye		\$5,610 \$5,610
Type or Classification	Total of All Transactions with this Payee/Pay	er for this schedule	φ5,610
(B)			
LOCAL UNION Name and Address			
(A)			
UAW LU 600, REG. 1A	Purpose (C)	Date (D)	Amount (E)
10550 DIX	R1A RA FUND SUMMER SCHOOL 2013	11/29/2013	\$5,800
DEARBORN	R1A SUMMER SCHOOL - 2012	03/18/2013	\$8,250
MI 48120-1506	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee		\$14,050 \$12,254
Type or Classification	Total of All Transactions with this Payee/Paye	er for This Schedule	\$26,304
(B)		'	,
LOCAL UNION Name and Address			
(A)			
UAW LU 6000, REG. 1D	Purpose	Date	Amount
PO BOX 40720	(C)	(D)	(E)
LANSING	EAP CONFERENCE Total Itemized Transactions with this Payee/Payer	10/09/2013 er	\$16,276 \$16,276
MI 48901-7920	Total Non-Itemized Transactions with this Payee	/Payer	\$16,900
Type or Classification	Total of All Transactions with this Payee/Pay	er for This Schedule	\$33,182
(B)			
LOCAL UNION Name and Address			
(A)			
UAW LU 602, REG. 1C	Dumass	l Data I	A
2510 W MICHIGAN AVENUE	Purpose (C)	Date (D)	Amount (E)
LANSING	Total Itemized Transactions with this Payee/Pay	er	\$(
MI 48917-2997	Total Non-Itemized Transactions with this Payee		\$16,675
Type or Classification	Total of All Transactions with this Payee/Pay	er for This Schedule	\$16,67
(B)			
LOCAL UNION Name and Address			
(A)			
UAW LU 647, REG. 2B	_		
10020 READING ROAD	Purpose (C)	Date (D)	Amount (E)
CINCINNATI	Total Itemized Transactions with this Payee/Payer		\$(=)
OH	Total Non-Itemized Transactions with this Payee	/Payer	\$13,094
45241-3108 Type or Classification	Total of All Transactions with this Payee/Pay	er for This Schedule	\$13,094
(B)			
LOCAL UNION			
Name and Address	Purpose (C)	Date (D)	Amount (F)
(A) UAW LU 651, REG. 1C	Total Itemized Transactions with this Payee/Pay	(D) er	(E)
,	Total Non-Itemized Transactions with this Payee	Payer	\$11,48
3518 ROBERT T LONGWAY BLVD	Total of All Transactions with this Payee/Payer		

	000-149 (LM2) 12/		
FLINT MI			
18506-4121			
Type or Classification			
(B) LOCAL UNION	<u> </u>		
Name and Address			
(A)		1	_
JAW LU 652, REG. 1C	Purpose	Date	Amount
26 CLARE ST	(C) R1C FALL SCHOOL 2013	(D) 10/18/2013	(E) \$6,000
ANSING	R1C FALL SCHOOL 2013	10/18/2013	\$12,500
И	Total Itemized Transactions with this Payee/Pa		\$18,50
18917-3813 Type or Classification	Total Non-Itemized Transactions with this Pay		\$6,41
(B)	Total of All Transactions with this Payee/Pa	ayer for This Schedule	\$24,919
OCAL UNION			
Name and Address			
(A)			
JAW LU 653, REG. 1	Purpose	Date	Amount
670 E WALTON BLVD	(C)	(D)	(E)
PONTIAC	Total Itemized Transactions with this Payee/Pa		\$
/I	Total Non-Itemized Transactions with this Pay	/ee/Payer	\$8,10
.8340-1359 Type or Classification	Total of All Transactions with this Payee/Pa	ayer for This Schedule	\$8,10
(B)			
OCAL UNION			
Name and Address			
(A)	Durness	Date	Amount
JAW LU 659, REG. 1C	Purpose (C)	Date (D)	Amount (E)
1549 VAN SLYKE ROAD	R1C FALL SCHOOL 2013	10/18/2013	\$12,500
FLINT	R1C FALL SCHOOL 2013	10/18/2013	\$7,00
MI 19507-2046	Total Itemized Transactions with this Payee/Pa		\$19,500
18507-2216 Type or Classification	Total Non-Itemized Transactions with this Pay		\$16,46
(B)	Total of All Transactions with this Payee/Pa	ayer for This Schedule	\$35,96
OCAL UNION			
Name and Address			
(A)			
JAW LU 677, REG. 9 2101 MACK BLVD	Purpose	Date	Amount
ATTN:LISA D FINK, F.S.	(C)	(D)	(E)
ALLENTOWN	Total Itemized Transactions with this Payee/Pa		\$(
PA	Total Non-Itemized Transactions with this Pay		\$9,787
18103 Type or Classification	Total of All Transactions with this Payee/Pa	ayer for This Schedule	\$9,787
(B)			
LOCAL UNION			
Name and Address			
(A) UAW LU 685 REG. 2B	Purpose Purpose	Date	Amount
JAW E0 003 REG. 2B	(C)	(D)	(E)
1769 E LINCOLN RD	CIVIL RIGHTS CONFERENCE R2B LEADERSHIP WEEK	09/23/2013 08/19/2013	\$5,350 \$8,960
KOKOMO	R2B SEPT LEADERSHIP WEEK	11/25/2013	\$12,320
N 46902-3993	Total Itemized Transactions with this Payee/Pa	ayer	\$26,630
Type or Classification	Total Non-Itemized Transactions with this Pay	/ee/Payer	\$19,234
(B)	Total of All Transactions with this Payee/Pa	ayer for This Schedule	\$45,864
LOCAL UNION			
Name and Address			
(A) JAW LU 699, REG. 1D			
57.117.20 0000, 1.1201.12	Purpose (C)	Date (D)	Amount (E)
1911 BAGLEY STREET	R1D SUMMER SCHOOL	08/19/2013	\$7,800
SAGINAW MI	Total Itemized Transactions with this Payee/Pa	ayer	\$7,800
48601-3198	Total Non-Itemized Transactions with this Pay		\$15,427
Type or Classification	Total of All Transactions with this Payee/Pa	ayer for This Schedule	\$23,227
(B)			
LOCAL UNION Name and Address			
(A)	I		Amount
(A) JAW LU 7, REG. 1	Purpose	Date	(-)
(A) JAW LU 7, REG. 1 2600 CONNER AVENUE	(C)	(D)	(E)
(A) JAW LU 7, REG. 1 2600 CONNER AVENUE DETROIT	(C) Total Itemized Transactions with this Payee/Pa	(D)	\$(
(A) JAW LU 7, REG. 1 2600 CONNER AVENUE DETROIT MI 18215	(C)	(D) Payer ree/Payer	\$6,120
(A) JAW LU 7, REG. 1 2600 CONNER AVENUE DETROIT WI 48215 Type or Classification	(C) Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Pay	(D) Payer ree/Payer	\$6,120
(A) JAW LU 7, REG. 1 2600 CONNER AVENUE DETROIT MI 18215 Type or Classification (B)	(C) Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Pay	(D) Payer ree/Payer	\$6,120
(A) JAW LU 7, REG. 1 2600 CONNER AVENUE DETROIT MI 48215 Type or Classification (B) COCAL UNION	Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Pay Total of All Transactions with this Payee/Pa	ayer (D) ayer ree/Payer ayer for This Schedule	\$6,120 \$6,120
(A) JAW LU 7, REG. 1 2600 CONNER AVENUE DETROIT MI 48215 Type or Classification (B) OCAL UNION Name and Address	Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Pa	(D) Payer Payer ayer for This Schedule	\$6,120 \$6,120 \$6,120
(A) JAW LU 7, REG. 1 2600 CONNER AVENUE DETROIT MI 48215 Type or Classification (B) LOCAL UNION Name and Address (A)	Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Pay Total of All Transactions with this Payee/Pa	(D) Payer Pee/Payer ayer for This Schedule Date (D)	\$6,120 \$6,120 \$6,120 Amount (E)
(A) JAW LU 7, REG. 1 2600 CONNER AVENUE DETROIT WI 48215 Type or Classification (B) COCAL UNION Name and Address (A) JAW LU 70, REG. 2B 201 NORTHFIELD ROAD	Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Paye Total of All Transactions with this Payee/Pa Purpose (C) Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa	(D) layer leel/Payer ayer for This Schedule Date (D) layer leel/Payer	\$6,120 \$6,120 \$6,120 Amount (E) \$20,10
(A) JAW LU 7, REG. 1 2600 CONNER AVENUE DETROIT MI 18215 Type or Classification (B) LOCAL UNION Name and Address (A) JAW LU 70, REG. 2B	Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Pay Total of All Transactions with this Payee/Pa Purpose (C) Total Itemized Transactions with this Payee/Pa	(D) layer leel/Payer ayer for This Schedule Date (D) layer leel/Payer	\$6,120 \$6,120 \$6,120

OH 44146-4641			
Type or Classification			
LOCAL UNION			
Name and Address (A)			
UAW LU 708, REG. 1C	Purpose	Date	Amount
703 KINGSWOOD ATT: BRETT PURDY, FS	(C)	(D)	(E)
DURAND	R1C FALL SCHOOL 2013 Total Itemized Transactions with this Payee/Payer	10/18/2013	\$5,000 \$5,000
MI 48429	Total Non-Itemized Transactions with this Payee/Pa		\$1,920
Type or Classification	Total of All Transactions with this Payee/Payer fo	or This Schedule	\$6,920
LOCAL UNION			
Name and Address			
(A) UAW LU 710, REG. 5			
·	Purpose	Date	Amount
3843 N OAK TRAFFICWAY KANSAS CITY	(C) Total Itemized Transactions with this Payee/Payer	(D)	(E) \$0
MO 64116-2684	Total Non-Itemized Transactions with this Payee/Pa	yer	\$6,205
Type or Classification	Total of All Transactions with this Payee/Payer fo	or This Schedule	\$6,205
LOCAL UNION			
Name and Address			
(A)			
UAW LU 719, REG. 4	Purpose	Date	Amount
6325 JOLIET ROAD, SUITE 100	(C)	(D)	(E)
COUNTRYSIDE IL	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pa	ver	\$0 \$10,130
60525-3987	Total of All Transactions with this Payee/Payer fo	or This Schedule	\$10,130
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 723, REG. 1A	Purpose	Date	Amount
281 DETROIT AVENUE	(C)	(D)	(E)
MONROE	R1A 2013 SUMMER SCHOOL Total Itemized Transactions with this Payee/Payer	10/23/2013	\$5,075 \$5,075
MI 48162-2536	Total Non-Itemized Transactions with this Payee/Pa	yer	\$6,111
Type or Classification	Total of All Transactions with this Payee/Payer fo	or This Schedule	\$11,186
LOCAL UNION			
Name and Address			
(A) UAW LU 724, REG. 1C			
·	Purpose	Date	Amount
450 CLARE ST LANSING	(C) Total Itemized Transactions with this Payee/Payer	(D)	(E) \$0
MI	Total Non-Itemized Transactions with this Payee/Pa		\$11,672
48917-3896 Type or Classification	Total of All Transactions with this Payee/Payer fo	or This Schedule	\$11,672
(B)			
LOCAL UNION Name and Address			
(A)			
UAW LU 751, REG. 4 2365 E GEDDES AVENUE	Purpose	Date	Amount
ATTN:STEVEN K BROWN, F.S.	(C)	(D)	(E)
DECATUR IL	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pa	ver	\$0 \$7,525
62526-5128	Total of All Transactions with this Payee/Payer fo		\$7,525
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 771, REG. 1			
1640 STEPHENSON HIGHWAY	Purpose (C)	Date (D)	Amount (E)
TROY	Total Itemized Transactions with this Payee/Payer	` ′	\$0
MI 48083	Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Payer for		\$5,196 \$5,196
Type or Classification	Total of All Transactions with this Taycen ayer is	or ring deficult	ψ0,130
LOCAL UNION			
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
UAW LU 774, REG. 9	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pa	yer I	\$0 \$9,313
2939 NIAGARA STREET BUFFALO	Total of All Transactions with this Payee/Payer for		\$9,313
NY			
14207-1098			

(B) .OCAL UNION			
Name and Address			
(A) JAW LU 7902 REG 9A			
256 W 38TH STREET	Purpose	Date	Amount
ATTN:FRED MURHAMMER, F.S.	(C)	(D)	(E)
IEW YORK IY	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	aver	\$0 \$5,16
0018-5807	Total of All Transactions with this Payee/Payer		\$5,16
Type or Classification (B)			
OCAL UNION			
Name and Address			
(A) JAW LU 838, REG. 4			
7AW LU 636, REG. 4	Purpose	Date	Amount
615 WASHINGTON STREET	(C)	(D)	(E)
VATERLOO A	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	aver	\$44,42°
0702-2707	Total of All Transactions with this Payee/Payer		\$44,42
Type or Classification			
(B) OCAL UNION			
Name and Address			
(A)			
JAW LU 845, REG. 1A	Purpose	Date	Amount
770 N CANTON CENTER RD	(C)	(D)	(E)
ANTON	Total Itemized Transactions with this Payee/Payer		\$
II 8187-1313	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer		\$5,42 \$5.42
Type or Classification	Total of All Transactions with this Payee/Payer	ioi iiiis scheudle	\$5,42
(B)			
OCAL UNION Name and Address			
(A)			
IAW LU 848, REG. 5	Purpose	Date	Amount
218 E MAIN STEET	(C)	(D)	(E)
RAND PRAIRIE	R5 SKILLED TRADES CONFERENCE	02/13/2013	\$6,75
X	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	aver	\$6,75 \$15,86
75050-6141 Type or Classification	Total of All Transactions with this Payee/Payer	for This Schedule	\$22,614
(B)			
OCAL UNION			
Name and Address (A)			
JAW LU 862 REG. 8	Purpose	Date	Amount
0000 FEDNI VALLEY DOAD	(C) CIVIL RIGHTS CONF 2013 CIV13	(D) 12/02/2013	(E)
000 FERN VALLEY ROAD OUISVILLE	R8 SUMMER SCHOOL	08/06/2013	\$5,850 \$27,650
	Total Itemized Transactions with this Payee/Payer	20/20/2010	\$33,50
(Y	Total Non-Itemized Transactions with this Payee/Page 1		\$44,153
10213	Total of All Transactions with this Payee/Payer for This Schedule		\$77,65
0213 Type or Classification (B)		ioi iiiio concadio	ψ11,000
Type or Classification (B) OCAL UNION		ioi iiio ooiloaalo	Ψ17,000
Type or Classification (B) OCAL UNION Name and Address		101 1110 001100010	
Type or Classification (B) OCAL UNION Name and Address (A)		ior rine concurs.	ψ11,00
Type or Classification (B) OCAL UNION Name and Address (A) JAW LU 863, REG. 2B	Total of All Transactions with this Payee/Payer Purpose	Date	Amount
Type or Classification (B) OCAL UNION Name and Address (A) JAW LU 863, REG. 2B 0708 READING ROAD	Total of All Transactions with this Payee/Payer Purpose (C)		Amount (E)
Type or Classification (B) OCAL UNION Name and Address (A) JAW LU 863, REG. 2B 0708 READING ROAD CINCINNATI	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D)	Amount (E)
Type or Classification (B) OCAL UNION Name and Address (A) JAW LU 863, REG. 2B 0708 READING ROAD CINCINNATI OH 15241-2529	Total of All Transactions with this Payee/Payer Purpose (C)	Date (D)	Amount (E) \$7,60
Type or Classification (B) OCAL UNION Name and Address (A) JAW LU 863, REG. 2B 0708 READING ROAD CINCINNATI OH 5241-2529 Type or Classification	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D)	Amount (E) \$7,60
Type or Classification (B) OCAL UNION Name and Address (A) JAW LU 863, REG. 2B 0708 READING ROAD CINCINNATI OH -5241-2529 Type or Classification (B)	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D)	Amount (E) \$7,600
Type or Classification (B) OCAL UNION Name and Address (A) JAW LU 863, REG. 2B 0708 READING ROAD CINCINNATI OH -5241-2529 Type or Classification (B)	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D)	Amount (E) \$7,60
Type or Classification (B) OCAL UNION Name and Address (A) JAW LU 863, REG. 2B 0708 READING ROAD CINCINNATI DH 5241-2529 Type or Classification (B) OCAL UNION Name and Address (A)	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D)	Amount (E) \$7,60
Type or Classification (B) OCAL UNION Name and Address (A) JAW LU 863, REG. 2B 0708 READING ROAD CINCINNATI DH 5241-2529 Type or Classification (B) OCAL UNION Name and Address (A)	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer	Date (D) ayer for This Schedule	Amount (E) \$7,60
Type or Classification (B) OCAL UNION Name and Address (A) IAW LU 863, REG. 2B 0708 READING ROAD CINCINNATI DH 5241-2529 Type or Classification (B) OCAL UNION Name and Address (A) IAW LU 865, REG. 4	Purpose (C) Total of All Transactions with this Payee/Payer Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Purpose (C)	Date (D)	Amount (E) \$7,600 \$7,600 Amount (E)
Type or Classification (B) OCAL UNION Name and Address (A) IAW LU 863, REG. 2B 0708 READING ROAD CINCINNATI DH 5241-2529 Type or Classification (B) OCAL UNION Name and Address (A) IAW LU 865, REG. 4 30 19TH STREET	Purpose (C) Total of All Transactions with this Payee/Payer Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Purpose (C) Total Itemized Transactions with this Payee/Payer	Date (D) ayer for This Schedule Date (D)	Amount (E) \$7,60 \$7,60
Type or Classification (B) OCAL UNION Name and Address (A) IAW LU 863, REG. 2B 0708 READING ROAD INCINNATI OH 5241-2529 Type or Classification (B) OCAL UNION Name and Address (A) IAW LU 865, REG. 4 30 19TH STREET IAST MOLINE	Purpose (C) Total of All Transactions with this Payee/Payer Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D) ayer for This Schedule Date (D) ayer	Amount (E) \$7,60 \$7,60 Amount (E) \$16,94
Type or Classification (B) OCAL UNION Name and Address (A) IAW LU 863, REG. 2B O708 READING ROAD CINCINNATI OH 5241-2529 Type or Classification (B) OCAL UNION Name and Address (A) IAW LU 865, REG. 4 30 19TH STREET IAST MOLINE 1244-1837 Type or Classification	Purpose (C) Total of All Transactions with this Payee/Payer Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Purpose (C) Total Itemized Transactions with this Payee/Payer	Date (D) ayer for This Schedule Date (D) ayer	Amount (E) \$7,600 \$7,600 Amount (E) \$16,94
Type or Classification (B) OCAL UNION Name and Address (A) JAW LU 863, REG. 2B O708 READING ROAD CINCINNATI DH 5241-2529 Type or Classification (B) OCAL UNION Name and Address (A) JAW LU 865, REG. 4 30 19TH STREET EAST MOLINE	Purpose (C) Total of All Transactions with this Payee/Payer Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D) ayer for This Schedule Date (D) ayer	Amount (E) \$7,600 \$7,600 Amount (E) \$16,94
Type or Classification (B) OCAL UNION Name and Address (A) IAW LU 863, REG. 2B O708 READING ROAD INCINNATI OH 5241-2529 Type or Classification (B) OCAL UNION Name and Address (A) IAW LU 865, REG. 4 30 19TH STREET FAST MOLINE 1244-1837 Type or Classification (B) OCAL UNION	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer	Date (D) ayer for This Schedule Date (D) ayer for This Schedule	Amount (E) \$(5,600) \$7,600 \$7,600 Amount (E) \$(16,94) \$16,94
Type or Classification (B) OCAL UNION Name and Address (A) IAW LU 863, REG. 2B O708 READING ROAD CINCINNATI OH 5241-2529 Type or Classification (B) OCAL UNION Name and Address (A) IAW LU 865, REG. 4 30 19TH STREET IAST MOLINE	Purpose (C) Total of All Transactions with this Payee/Payer Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D) ayer for This Schedule Date (D) ayer	Amount (E) \$7,600 \$7,600 Amount (E) \$16,94
Type or Classification (B) OCAL UNION Name and Address (A) JAW LU 863, REG. 2B O708 READING ROAD CINCINNATI OH 5241-2529 Type or Classification (B) OCAL UNION Name and Address (A) JAW LU 865, REG. 4 30 19TH STREET AST MOLINE	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Purpose (C) Total Itemized Transactions with this Payee/Payer	Date (D) ayer for This Schedule Date (D) ayer for This Schedule Date (D) ayer for This Schedule	Amount (E) \$7,600 \$7,600 \$7,600 Amount (E) \$16,945 Amount (E) \$5
Type or Classification (B) OCAL UNION Name and Address (A) JAW LU 863, REG. 2B O708 READING ROAD CINCINNATI OH 5241-2529 Type or Classification (B) OCAL UNION Name and Address (A) JAW LU 865, REG. 4 30 19TH STREET AST MOLINE	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D) ayer for This Schedule Date (D) ayer for This Schedule Date (D) ayer	Amount (E) \$7,60 \$7,60 Amount (E) \$16,94 Amount (E) \$57,65
Type or Classification (B) OCAL UNION Name and Address (A) JAW LU 863, REG. 2B O708 READING ROAD CINCINNATI OH -5241-2529 Type or Classification (B) OCAL UNION Name and Address (A) JAW LU 865, REG. 4 330 19TH STREET EAST MOLINE L 11244-1837 Type or Classification (B) OCAL UNION Name and Address A OCAL UNION Name and Address (B) OCAL UNION Name and Address	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Purpose (C) Total Itemized Transactions with this Payee/Payer	Date (D) ayer for This Schedule Date (D) ayer for This Schedule Date (D) ayer	Amount (E) \$7,600 \$7,600 \$7,600 Amount (E) \$16,941 Amount (E) \$16,945
Type or Classification (B) OCAL UNION Name and Address (A) JAW LU 863, REG. 2B O708 READING ROAD CINCINNATI OH -5241-2529 Type or Classification (B) OCAL UNION Name and Address (A) JAW LU 865, REG. 4 30 19TH STREET -AST MOLINE L1244-1837 Type or Classification (B) OCAL UNION Name and Address (A) JAW LU 869, REG. 1 A4257 MOUND ROAD VARREN JI	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D) ayer for This Schedule Date (D) ayer for This Schedule Date (D) ayer	Amount (E) \$7,600 \$7,600 \$7,600 Amount (E) \$16,941 Amount (E) \$16,945
Type or Classification (B) OCAL UNION Name and Address (A) JAW LU 863, REG. 2B O708 READING ROAD CINCINNATI OH -5241-2529 Type or Classification (B) OCAL UNION Name and Address (A) JAW LU 865, REG. 4 30 19TH STREET EAST MOLINE L 11244-1837 Type or Classification (B) OCAL UNION Name and Address (A) JAW LU 869, REG. 1 24257 MOUND ROAD VARREN	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D) ayer for This Schedule Date (D) ayer for This Schedule Date (D) ayer	Amount (E) \$7,600 \$7,600 \$7,600 Amount (E) \$16,945 \$16,945

LOCAL UNION			
Name and Address (A)			
UAW LU 879, REG. 4	Purpose	Date	Amount
2191 FORD PARKWAY	(C) BAL OF LU 879 TREAS TO INT'L	(D) 03/14/2013	(E) \$402,44
ST PAUL MN	Total Itemized Transactions with this Payee/Pa		\$402,44
55116-1816	Total Non-Itemized Transactions with this Paye Total of All Transactions with this Payee/Pa		\$(
Type or Classification (B)	Total of All Transactions with this Payee/Pa	ayer for This Schedule	\$402,44
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 8888, REG. 9	VOIDED CHECKS REPORTED AS	01/10/2013	\$13,035
1201 NEW ROAD	DISBURSEMENTS ON 2012 LM VOIDED CHECKS REPORTED AS	01/10/2013	\$13,035
LINWOOD NJ	DISBURSMENTS ON 2012 LM VOIDED CHECKS REPORTED AS		· · · · · · · · · · · · · · · · · · ·
08221	DISBURSEMENTS ON 2012 LM	01/10/2013	\$13,035
Type or Classification (B)	Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Paye		\$39,105 \$9,724
LOCAL UNION	Total of All Transactions with this Payee/Pa	ayer for This Schedule	\$48,829
Name and Address (A)			
UAW LU 892, REG. 1A			
601 WOODLAND DRIVE	Purpose (C)	Date (D)	Amount (E)
SALINE	Total Itemized Transactions with this Payee/Pa	ayer	\$0
MI 48176-1297	Total Non-Itemized Transactions with this Payer		\$17,560
Type or Classification	Total of All Transactions with this Payee/Pa	ayer for This Schedule	\$17,560
(B)			
Name and Address			
(A)			
UAW LU 898, REG. 1A	Purpose	Date	Amount
8975 TEXTILE ROAD	(C)	(D)	(E)
RAWSONVILLE MI	Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Paye		\$0 \$8,786
48197-7067	Total of All Transactions with this Payee/Pa	ayer for This Schedule	\$8,786
Type or Classification (B)			
LOCAL UNION Name and Address			
(A)			
UAW LU 9, REG. 4	Purpose	Date	Amount
9618 W GREENFIELD AVENUE	(C)	(D)	(E)
WEST ALLIS WI	Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Paye		\$0 \$9,885
53214	Total of All Transactions with this Payee/Pa	ayer for This Schedule	\$9,885
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 900, REG. 1A	Purpose	Date	Amount
PO BOX 277	(C)	(D)	(E)
WAYNE	R1A 2013 SUMMER SCHOOL Total Itemized Transactions with this Payee/Pa	10/23/2013	\$12,100 \$12,100
MI 48184-0277	Total Non-Itemized Transactions with this Paye	ee/Payer	\$32,337
Type or Classification	Total of All Transactions with this Payee/Pa	ayer for This Schedule	\$44,437
(B) LOCAL UNION			
Name and Address			
(A)			
UAW LU 913, REG. 2B	Purpose	Date	Amount
3114 HAYES AVENUE	(C)	(D)	(E)
SANDUSKY OH	Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Paye		\$0 \$6,003
44870-7207	Total of All Transactions with this Payee/Pa	ayer for This Schedule	\$6,003
Type or Classification (B)			
LOCAL UNION			
Name and Address			
Ι /Δ\	Purpose	Date	Amount
(A) UAW LU 933 REG. 2B		(D)	(E)
UAW LU 933 REG. 2B	(C)	08/40/2042	ΦE Λ 4 C
	(C) R2B LEADERSHIP WEEK WOMENS CONFERENCE	08/19/2013 07/31/2013	
UAW LU 933 REG. 2B 2320 S TIBBS AVENUE INDIANAPOLIS IN	R2B LEADERSHIP WEEK WOMENS CONFERENCE Total Itemized Transactions with this Payee/Pa	07/31/2013 ayer	\$5,000 \$10,040
UAW LU 933 REG. 2B 2320 S TIBBS AVENUE INDIANAPOLIS	R2B LEADERSHIP WEEK WOMENS CONFERENCE Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Paye	07/31/2013 ayer ee/Payer	\$5,000 \$10,040 \$15,405
UAW LU 933 REG. 2B 2320 S TIBBS AVENUE INDIANAPOLIS IN 46241-4819	R2B LEADERSHIP WEEK WOMENS CONFERENCE Total Itemized Transactions with this Payee/Pa	07/31/2013 ayer ee/Payer	\$5,040 \$5,000 \$10,040 \$15,405 \$25,445

Purpose (C)	Date (D)	Amount (E)
Total Itemized Transactions with this Payee/Pay	yer	(E) \$
Total Non-Itemized Transactions with this Payee/Payer		\$13,26
Total of All Transactions with this Payee/Pay	yer for This Schedule	\$13,26
<u> </u>		
Purpose	Date	Amount
		(E)
		\$16,90
Total of All Transactions with this Payee/Pay	\$16,90	
Purpose	Date	Amount
		(E)
		 \$5,70
		\$5,70
Purpose	Date	Amount
(C)	(D)	(E)
		\$10,0 ²
Total of All Transactions with this Pavee/Pav	ver for This Schedule	\$10,04
	,	,
I face		Amount (E)
R2B SEPT LEADERSHP WEEK	11/25/2013	\$7,28
CIVIL RIGHTS CONF 2013 CIV13	12/02/2013	\$5,35
		\$12,63
		\$17,49 \$30,12
	, 0. 10. 1 00000	ψου,
Purpose	Date	Amount
(C)	(D)	(E)
		\$823,24
		\$823,24 \$
		\$823,24
	•	
Purpose	Date	Amount
(C)	(D)	(E)
(C) RLG CHARITY GOLF OUTING	(D) 06/27/2013	(E) \$5,00
(C) RLG CHARITY GOLF OUTING R1 2013 LEADERSHIP-CAP PAYMENT	(D) 06/27/2013 10/22/2013	(E) \$5,00 \$10,81
(C) RLG CHARITY GOLF OUTING R1 2013 LEADERSHIP-CAP PAYMENT Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Paye	(D) 06/27/2013 10/22/2013 yer e/Payer	(E) \$5,00 \$10,81 \$15,81
(C) RLG CHARITY GOLF OUTING R1 2013 LEADERSHIP-CAP PAYMENT Total Itemized Transactions with this Payee/Pay	(D) 06/27/2013 10/22/2013 yer e/Payer	(E) \$5,00 \$10,81 \$15,81 \$6,10
(C) RLG CHARITY GOLF OUTING R1 2013 LEADERSHIP-CAP PAYMENT Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Paye	(D) 06/27/2013 10/22/2013 yer e/Payer	(E) \$5,00 \$10,81 \$15,81 \$6,10
(C) RLG CHARITY GOLF OUTING R1 2013 LEADERSHIP-CAP PAYMENT Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Paye	(D) 06/27/2013 10/22/2013 yer e/Payer	(E) \$5,00 \$10,81 \$15,81 \$6,10
(C) RLG CHARITY GOLF OUTING R1 2013 LEADERSHIP-CAP PAYMENT Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Paye	(D) 06/27/2013 10/22/2013 yer e/Payer	(E) \$5,00 \$10,81 \$15,81 \$6,10
(C) RLG CHARITY GOLF OUTING R1 2013 LEADERSHIP-CAP PAYMENT Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay	(D) 06/27/2013 10/22/2013 yer e/Payer yer for This Schedule Date	(E) \$5,00 \$10,81 \$15,81 \$6,10 \$21,91
(C) RLG CHARITY GOLF OUTING R1 2013 LEADERSHIP-CAP PAYMENT Total Itemized Transactions with this Payee/Pay Total On-Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay Purpose (C)	(D) 06/27/2013 10/22/2013 yer e/Payer yer for This Schedule Date (D)	(E) \$5,00 \$10,81 \$15,81 \$6,10 \$21,91 Amount (E)
(C) RLG CHARITY GOLF OUTING R1 2013 LEADERSHIP-CAP PAYMENT Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay	(D) 06/27/2013 10/22/2013 yer e/Payer yer for This Schedule Date (D) 01/07/2013	(E) \$5,00 \$10,81 \$15,81 \$6,10 \$21,91 Amount (E)
(C) RLG CHARITY GOLF OUTING R1 2013 LEADERSHIP-CAP PAYMENT Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay Purpose (C) R1C RUBEN BURKS SCHOLARSHIP FU Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay	(D) 06/27/2013 10/22/2013 yer e/Payer yer for This Schedule Date (D) 01/07/2013 yer e/Payer	(E) \$5,00 \$10,81 \$15,81 \$6,10 \$21,91 Amount (E) \$5,00 \$15
(C) RLG CHARITY GOLF OUTING R1 2013 LEADERSHIP-CAP PAYMENT Total Itemized Transactions with this Payee/Pay Total Of All Transactions with this Payee/Pay Purpose (C) R1C RUBEN BURKS SCHOLARSHIP FU Total Itemized Transactions with this Payee/Pay	(D) 06/27/2013 10/22/2013 yer e/Payer yer for This Schedule Date (D) 01/07/2013 yer e/Payer	(E) \$5,00 \$10,81 \$15,81 \$6,10 \$21,91 Amount (E) \$5,00 \$15
(C) RLG CHARITY GOLF OUTING R1 2013 LEADERSHIP-CAP PAYMENT Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay Purpose (C) R1C RUBEN BURKS SCHOLARSHIP FU Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay	(D) 06/27/2013 10/22/2013 yer e/Payer yer for This Schedule Date (D) 01/07/2013 yer e/Payer	(E) \$5,00 \$10,81 \$15,81 \$6,10 \$21,91 Amount (E) \$5,00 \$5,00
(C) RLG CHARITY GOLF OUTING R1 2013 LEADERSHIP-CAP PAYMENT Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay Purpose (C) R1C RUBEN BURKS SCHOLARSHIP FU Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay	(D) 06/27/2013 10/22/2013 yer e/Payer yer for This Schedule Date (D) 01/07/2013 yer e/Payer yer for This Schedule	(E) \$5,00 \$10,81 \$15,81 \$6,10 \$21,91 Amount (E) \$5,00 \$5,00 \$15
(C) RLG CHARITY GOLF OUTING R1 2013 LEADERSHIP-CAP PAYMENT Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay Purpose (C) R1C RUBEN BURKS SCHOLARSHIP FU Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay	(D) 06/27/2013 10/22/2013 yer e/Payer yer for This Schedule Date (D) 01/07/2013 yer e/Payer	(E) \$5,00 \$10,8* \$15,8* \$6,10 \$21,9* Amount (E) \$5,00 \$15
	Purpose (C) Total Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay Purpose (C) Total Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay Purpose (C) Total Itemized Transactions with this Payee/Pay Purpose (C) Total Itemized Transactions with this Payee/Pay Purpose (C) Total Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay Purpose (C) Total Itemized Transactions with this Payee/Pay Purpose (C) Total Itemized Transactions with this Payee/Pay Total Of All Transactions with this Payee/Pay Purpose (C) R2B SEPT LEADERSHP WEEK CIVIL RIGHTS CONF 2013 CIV13 Total Itemized Transactions with this Payee/Pay Total Of All Transactions with this Payee/Pay Total Of All Transactions with this Payee/Pay Purpose (C) R2B SEPT LEADERSHP WEEK CIVIL RIGHTS CONF 2013 CIV13 Total Itemized Transactions with this Payee/Pay Total Of All Transactions with this Payee/Pay Purpose (C) R2B SEPT LEADERSHP WEEK CIVIL RIGHTS CONF 2013 CIV13 Total Itemized Transactions with this Payee/Pay Total Of All Transactions with this Payee/Pay Total Of All Transactions with this Payee/Pay Total Itemized Transactions with this Payee/Pay Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay Purpose (C) BAL OF LU 980 TREASURY TO INT'L Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transacti	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule

UAW REGION 3 CAP COUNCIL 5850 FORTUNE CIRCLE WEST	Purpose (C)	Date (D)	Amount
MAURICE DAVISON	Total Itemized Transactions with this Payee/Paye	(D)	(E)
INDIANAPOLIS	Total Non-Itemized Transactions with this Payee/	/Paver	\$8,536
IN	Total of All Transactions with this Payee/Paye		\$8,536
46241 Type or Classification			
(B)			
CAP COUNCIL			
Name and Address			
(A)	Dumasa	Date	Amazunt
UAW V CAP	Purpose (C)	(D)	Amount (E)
8000 E JEFFERSON AVE	REIMBURSMENT FOR PROMOTION ITEMS	01/02/2013	\$18,294
DETROIT	REIMBURSEMENT OF CRIME INS PREMIUM	03/01/2013	\$23,500
MI	Total Itemized Transactions with this Payee/Paye		\$41,794
48214	Total Non-Itemized Transactions with this Payee/	\$0	
Type or Classification (B)	Total of All Transactions with this Payee/Paye	er for This Schedule	\$41,794
POLITICAL ORGANIZATION			
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
UBE	APRIL 2013 CHARGEBACK	08/30/2013	\$30,300
2000 MAXON RD	MARCH 2013 CHARGEBACK	08/26/2013	\$30,613
ONAWAY	CBK 7/13 MAY 2013 CHARGEBACK	11/04/2013	\$26,609
MI	JANUARY 2013 CHARGEBACK	10/07/2013 08/26/2013	\$33,975 \$36,295
49765-9508	CBK 6/13	11/04/2013	\$25,304
Type or Classification	FEBRUARY 2013 CHARGEBACK	08/26/2013	\$26,860
(B) EDUCATION CENTER	Total Itemized Transactions with this Payee/Paye	er	\$209,956
EDUCATION CENTER	Total Non-Itemized Transactions with this Payee/		\$0
	Total of All Transactions with this Payee/Paye		\$209,956
Name and Address	Purpose	Date	Amount
UBG (A)	(C) MAY 2013 CHARGEBACK	(D) 07/16/2013	(E) \$18,198
ОВО	SEPTEMBER 2013 CHARGEBACK	12/18/2013	\$18,113
2800 MAXON ROAD	OCT AND NOV 2012 CHARGEBACK	01/28/2013	\$35,913
ONAWAY	JUNE 2013 CHARGEBACK	08/12/2013	\$19,343
MI	APRIL 2013 CHARGEBACK	07/01/2013	\$18,425
49765-9508 Type or Classification	AUGUST 2013 CHARGEBACK	10/16/2013	\$28,055
(B)	JULY 2013 CHARGEBACK	09/17/2013	\$18,114
GOLF COURSE	Total Itemized Transactions with this Payee/Paye		\$156,161 \$9,201
	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$165,362
Name and Address	Total of All Hallsactions with this Layeest aye	i for this ocheanc	Ψ100,002
(A)			
UNION PRIVILEGE	Purpose	Date	Amount
SUITE 300	(C)	(D)	(E)
1125 15TH STREET, NW WASHINGTON	2012 UNION PRIVELEGE	04/10/2013	\$55,469
DC	Total Itemized Transactions with this Payee/Paye		\$55,469
20005	Total Non-Itemized Transactions with this Payee/	/Payer	\$0
Type or Classification	Total of All Transactions with this Payee/Paye	er for This Schedule	\$55,469
(B)			
CREDIT CARD COMPANY			
Managara Adalasa			
Name and Address			
(A)			
	Purpose	Date	Amount
(A) UNITE HERE 333 SOUTH ASHLAND AVE	(C)	(D)	(E)
(A) UNITE HERE 333 SOUTH ASHLAND AVE CHICAGO	(C) Total Itemized Transactions with this Payee/Paye	(D)	(E) \$0
(A) UNITE HERE 333 SOUTH ASHLAND AVE CHICAGO IL	(C) Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/	(D) er /Payer	(E) \$0 \$16,705
(A) UNITE HERE 333 SOUTH ASHLAND AVE CHICAGO IL 60607-2703	(C) Total Itemized Transactions with this Payee/Paye	(D) er /Payer	(E) \$0 \$16,705
(A) UNITE HERE 333 SOUTH ASHLAND AVE CHICAGO IL 60607-2703 Type or Classification (B)	(C) Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/	(D) er /Payer	(E) \$0 \$16,705
(A) UNITE HERE 333 SOUTH ASHLAND AVE CHICAGO IL 60607-2703 Type or Classification (B) LABOR UNION	(C) Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/	(D) er /Payer	(E) \$0 \$16,705
(A) UNITE HERE 333 SOUTH ASHLAND AVE CHICAGO IL 60607-2703 Type or Classification (B) LABOR UNION Name and Address	(C) Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/	(D) er /Payer	(E) \$0 \$16,705
(A) UNITE HERE 333 SOUTH ASHLAND AVE CHICAGO IL 60607-2703 Type or Classification (B) LABOR UNION Name and Address (A)	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/ Total of All Transactions with this Payee/Payer	(D) er /Payer	(E) \$16,705 \$16,705
(A) UNITE HERE 333 SOUTH ASHLAND AVE CHICAGO IL 60607-2703 Type or Classification (B) LABOR UNION Name and Address	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/ Total of All Transactions with this Payee/Payer Purpose	(D) er (Payer er for This Schedule	(E) \$16,705 \$16,705
(A) UNITE HERE 333 SOUTH ASHLAND AVE CHICAGO IL 60607-2703 Type or Classification (B) LABOR UNION Name and Address (A)	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/ Total of All Transactions with this Payee/Payer Purpose (C)	(D) er //Payer er for This Schedule Date (D)	(E) \$16,705 \$16,705 Amount (E)
(A) UNITE HERE 333 SOUTH ASHLAND AVE CHICAGO IL 60607-2703 Type or Classification (B) LABOR UNION Name and Address (A) UNITED STATES TREASURY U.S. DISTRICT COURT LOS ANGELES	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/ Total of All Transactions with this Payee/Payer Purpose (C) TAX REFUND	(D) er (Payer er for This Schedule Date (D) 04/29/2013	(E) \$16,705 \$16,705 Amount (E) \$5,285
(A) UNITE HERE 333 SOUTH ASHLAND AVE CHICAGO IL 60607-2703 Type or Classification (B) LABOR UNION Name and Address (A) UNITED STATES TREASURY U.S. DISTRICT COURT LOS ANGELES CA	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/ Total of All Transactions with this Payee/Payer Purpose (C) TAX REFUND Total Itemized Transactions with this Payee/Payer	(D) er (Payer er for This Schedule Date (D) 04/29/2013	(E) \$16,705 \$16,705 Amount (E) \$5,285 \$5,285
(A) UNITE HERE 333 SOUTH ASHLAND AVE CHICAGO IL 60607-2703 Type or Classification (B) LABOR UNION Name and Address (A) UNITED STATES TREASURY U.S. DISTRICT COURT LOS ANGELES CA 90210	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/ Total of All Transactions with this Payee/Payer Purpose (C) TAX REFUND Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) er (Payer er for This Schedule Date (D) 04/29/2013 er (Payer	(E) \$0 \$16,705 \$16,705 Amount (E) \$5,289 \$5,289 \$2,311
(A) UNITE HERE 333 SOUTH ASHLAND AVE CHICAGO IL 60607-2703 Type or Classification (B) LABOR UNION Name and Address (A) UNITED STATES TREASURY U.S. DISTRICT COURT LOS ANGELES CA 90210 Type or Classification	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/ Total of All Transactions with this Payee/Payer Purpose (C) TAX REFUND Total Itemized Transactions with this Payee/Payer	(D) er (Payer er for This Schedule Date (D) 04/29/2013 er (Payer	(E) \$0 \$16,705 \$16,705 Amount (E) \$5,289 \$5,289 \$2,311
(A) UNITE HERE 333 SOUTH ASHLAND AVE CHICAGO IL 60607-2703 Type or Classification (B) LABOR UNION Name and Address (A) UNITED STATES TREASURY U.S. DISTRICT COURT LOS ANGELES CA 90210 Type or Classification (B)	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/ Total of All Transactions with this Payee/Payer Purpose (C) TAX REFUND Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) er (Payer er for This Schedule Date (D) 04/29/2013 er (Payer	(E) \$16,705 \$16,705 Amount (E) \$5,285 \$2,311
(A) UNITE HERE 333 SOUTH ASHLAND AVE CHICAGO IL 60607-2703 Type or Classification (B) LABOR UNION Name and Address (A) UNITED STATES TREASURY U.S. DISTRICT COURT LOS ANGELES CA 90210 Type or Classification	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/ Total of All Transactions with this Payee/Payer Purpose (C) TAX REFUND Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) er (Payer er for This Schedule Date (D) 04/29/2013 er (Payer	(E) \$0 \$16,705 \$16,705 Amount (E) \$5,289 \$5,289 \$2,311
(A) UNITE HERE 333 SOUTH ASHLAND AVE CHICAGO IL 60607-2703 Type or Classification (B) LABOR UNION Name and Address (A) UNITED STATES TREASURY U.S. DISTRICT COURT LOS ANGELES CA 90210 Type or Classification (B) GOVERNMENT OFFICE	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/ Total of All Transactions with this Payee/Payer Purpose (C) TAX REFUND Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) er (Payer er for This Schedule Date (D) 04/29/2013 er (Payer	(E) \$0 \$16,705 \$16,705 Amount (E) \$5,289 \$5,289 \$2,311
(A) UNITE HERE 333 SOUTH ASHLAND AVE CHICAGO IL 60607-2703 Type or Classification (B) LABOR UNION Name and Address (A) UNITED STATES TREASURY U.S. DISTRICT COURT LOS ANGELES CA 90210 Type or Classification (B) GOVERNMENT OFFICE Name and Address	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/ Total of All Transactions with this Payee/Payer Purpose (C) TAX REFUND Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer	(D) er (Payer er for This Schedule Date (D) 04/29/2013 er (Payer	(E) \$16,705 \$16,705 Amount (E) \$5,285 \$2,311
(A) UNITE HERE 333 SOUTH ASHLAND AVE CHICAGO IL 60607-2703 Type or Classification (B) LABOR UNION Name and Address (A) UNITED STATES TREASURY U.S. DISTRICT COURT LOS ANGELES CA 90210 Type or Classification (B) GOVERNMENT OFFICE Name and Address (A) UNITED STATES TREASURY	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/ Total of All Transactions with this Payee/Payer Purpose (C) TAX REFUND Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D) Od/29/2013 er for This Schedule	(E) \$16,705 \$16,705 \$16,705 Amount (E) \$5,285 \$5,285 \$2,311 \$7,600
(A) UNITE HERE 333 SOUTH ASHLAND AVE CHICAGO IL 60607-2703 Type or Classification (B) LABOR UNION Name and Address (A) UNITED STATES TREASURY U.S. DISTRICT COURT LOS ANGELES CA 90210 Type or Classification (B) GOVERNMENT OFFICE Name and Address (A) UNITED STATES TREASURY	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/ Total of All Transactions with this Payee/Payer Purpose (C) TAX REFUND Total Itemized Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Purpose (C) REFUND	Date (D) Od/29/2013 er (Payer Date (D) Od/29/2013 er (Payer er for This Schedule	(E) \$0 \$16,705 \$16,705 \$16,705 Amount (E) \$5,289 \$5,289 \$2,311 \$7,600
(A) UNITE HERE 333 SOUTH ASHLAND AVE CHICAGO IL 60607-2703 Type or Classification (B) LABOR UNION Name and Address (A) UNITED STATES TREASURY U.S. DISTRICT COURT LOS ANGELES CA 90210 Type or Classification (B) GOVERNMENT OFFICE Name and Address (A) UNITED STATES TREASURY	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/ Total of All Transactions with this Payee/Payer Purpose (C) TAX REFUND Total Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Purpose (C) REFUND Total Itemized Transactions with this Payee/Payer Purpose (C) REFUND Total Itemized Transactions with this Payee/Payer	Date (D) Od/29/2013 er Pror This Schedule Date (D) Od/29/2013 er Payer For This Schedule Date (D) 12/18/2013 er	(E) \$0 \$16,705 \$16,705 \$16,705 Amount (E) \$5,289 \$2,311 \$7,600 Amount (E) \$10,332 \$10,332
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8000 E JEFFERSON AVE DETROIT MI MI A8214 Type or Classification (B) LABOR ORGANIZATION Name and Address (A) XEROX PO BOX 827598 PHILADELPHIA PA 19182-7598 Type or Classification (B) DOCUMENT MGT CORP Name and Address (A) ZION REFUGE CHURCH 525 MARTIN LUTHER KING JR B PONTIAC Total Itemized Transactions with this Payee/Payer (C) (D) (E) Total Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule (C) (D) (E) Date Amour (C) (D) (E) Total Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule (C) (D) (E) Total Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule (C) (D) (E) Total Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule (C) (D) (E) Total Itemized Transactions with this Payee/Payer	4
DETROIT MI 48214 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for This Schedule Type or Classification (B) LABOR ORGANIZATION Name and Address (A) XEROX Purpose (C) (D) (E) REVERSE INVOICS 3/1/08-7/30/09 19182-7598 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer for This Schedule Total of All Transactions with this Payee/Payer for This Schedule Total of All Transactions with this Payee/Payer for This Schedule Total of All Transactions with this Payee/Payer for This Schedule Total of All Transactions with this Payee/Payer for This Schedule Total of All Transactions with this Payee/Payer for This Schedule Total Itemized Transactions with this Payee/Payer for This Schedule Total of All Transactions with this Payee/Payer for This Schedule Total of All Transactions with this Payee/Payer for This Schedule Total of All Transactions with this Payee/Payer for This Schedule Total of All Transactions with this Payee/Payer for This Schedule	nt
MI 48214 Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Type or Classification (B) LABOR ORGANIZATION Name and Address (A) Purpose Date Amour (C) (D) (E) REVERSE INVOICS 3/10/88-7/30/09 07/18/2013 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Total of All Transactions with this Payee/Payer for This Schedule Total of All Transactions with this Payee/Payer for This Schedule Total of All Transactions with this Payee/Payer for This Schedule Total of All Transactions with this Payee/Payer for This Schedule Total of All Transactions with this Payee/Payer for This Schedule Total of All Transactions with this Payee/Payer for This Schedule Total of All Transactions with this Payee/Payer for This Schedule Total of All Transactions with this Payee/Payer for This Schedule Total of All Transactions with this Payee/Payer for This Schedule Total of All Transactions with this Payee/Payer for This Schedule Total of All Transactions with this Payee/Payer for This Schedule Total of All Transactions with this Payee/Payer for This Schedule Total of All Transactions with this Payee/Payer for This Schedule Total of All Transactions with this Payee/Payer for This Schedule Total of All Transactions with this Payee/Payer for This Schedule Total of All Transactions with this Payee/Payer for This Schedule Total of All Transactions with this Payee/Payer for This Schedule Total of All Transactions with this Payee/Payer for This Schedule Total of All Transactions with this Payee/Payer for This Schedule Total of All Transactions with this Payee/Payer for This Schedule Total of All Transactions with this Payee/Payer for This Schedule Total of All Transactions with this Payee/Paye	\$
Total of All Transactions with this Payee/Payer for This Schedule Type or Classification (B) LABOR ORGANIZATION Name and Address (A) XEROX PUIPOSE (C) (D) (E) REVERSE INVOICS 3/1/08-7/30/09 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for This Schedule (B) DOCUMENT MGT CORP Name and Address (A) ZION REFUGE CHURCH 525 MARTIN LUTHER KING JR B PONTIAC Total of All Transactions with this Payee/Payer Date (C) (D) (E) Total Itemized Transactions with this Payee/Payer	 \$13,80
Type or Classification (B) LABOR ORGANIZATION Name and Address (A) XEROX PO BOX 827598 PHILADELPHIA PA 19182-7598 Type or Classification (B) DOCUMENT MGT CORP Name and Address (A) ZION REFUGE CHURCH 525 MARTIN LUTHER KING JR B PONTIAC Total Itemized Transactions with this Payee/Payer Purpose (C) (D) (E) REVERSE INVOICS 3/1/08-7/30/09 07/18/2013 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for This Schedule Purpose (C) (D) (E) REVERSE INVOICS 3/1/08-7/30/09 Total Itemized Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer for This Schedule Purpose (C) (D) (E) Total Itemized Transactions with this Payee/Payer	\$13,80
(B) LABOR ORGANIZATION Name and Address (A) XEROX PO BOX 827598 PHILADELPHIA PA 19182-7598 Type or Classification (B) DOCUMENT MGT CORP Name and Address (A) ZION REFUGE CHURCH 525 MARTIN LUTHER KING JR B PONTIAC Ruprose (C) (D) (E) REVERSE INVOICS 3/1/08-7/30/09 107/18/2013 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer for This Schedule Purpose (C) (D) (E) REVERSE INVOICS 3/1/08-7/30/09 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for This Schedule Purpose (C) (D) (E) Total Itemized Transactions with this Payee/Payer	ψ10,00
Name and Address (A) XEROX	
Name and Address	
Purpose	
Policy (C) (D) (E) Reverse Invoice 3/1/08-7/30/09 07/18/2013 Policy Po	
PO BOX 827598	nt
PHILADELPHIA PA Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total On-Itemized Transactions with this Payee/Payer Total On-Itemized Transactions with this Payee/Payer for This Schedule Total of All Transactions with this Payee/Payer for This Schedule Total of All Transactions with this Payee/Payer for This Schedule Total of All Transactions with this Payee/Payer for This Schedule Total of All Transactions with this Payee/Payer for This Schedule Total of All Transactions with this Payee/Payer for This Schedule Total of All Transactions with this Payee/Payer for This Schedule Total of All Transactions with this Payee/Payer for This Schedule Total of All Transactions with this Payee/Payer for This Schedule Total of All Transactions with this Payee/Payer for This Schedule Total of All Transactions with this Payee/Payer for This Schedule Total of All Transactions with this Payee/Payer for This Schedule Total of All Transactions with this Payee/Payer for This Schedule Total of All Transactions with this Payee/Payer for This Schedule Total of All Transactions with this Payee/Payer for This Schedule Total of All Transactions with this Payee/Payer for This Schedule Total of All Transactions with this Payee/Payer for This Schedule Total of All Transactions with this Payee/Payer for This Schedule Total of All Transactions with this Payee/Payer for This Schedule Total of All Transactions with this Payee/Payer for This Schedule Total of All Transactions with this Payee/Payer for This Schedule Total of All Transactions with this Payee/Payer for This Schedule Total of All Transactions with this Payee/Payer for This Schedule Total of All Transactions with this Payee/Payer for This Schedule Total of All Transactions with this Payee/Payer for This Schedule Total of All Transactions with this Payee/Payer for This Schedule Total of All Transactions with this Payee/Payer for This Schedule Total of All Transactions with this Payee/Payer for This Sc	
PA Iotal Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule	\$27,22
Total Non-Itemized Transactions with this Payee/Payer Type or Classification (B) DOCUMENT MGT CORP Name and Address (A) ZION REFUGE CHURCH 525 MARTIN LUTHER KING JR B PONTIAC Total Non-Itemized Transactions with this Payee/Payer for This Schedule Total Non-Itemized Transactions with this Payee/Payer	\$27,22
Classification (B)	\$2,31
DOCUMENT MGT CORP	\$29,53
Name and Address (A)	
(A) ZION REFUGE CHURCH Purpose Date Amour 525 MARTIN LUTHER KING JR B (C) (D) (E) PONTIAC Total Itemized Transactions with this Payee/Payer (E)	
ZION REFUGE CHURCH	
Purpose Date Amour	
525 MARTIN LUTHER KING JR B (C) (D) (E) PONTIAC Total Itemized Transactions with this Payee/Payer	4
PONTIAC Total Itemized Transactions with this Payee/Payer	nt
	\$
	\$8,01
48341 Total of All Transactions with this Payee/Payer for This Schedule	\$8,01
Type or Classification	ψ0,01
(B)	
CHURCH	
Name and Address	
(A)	
ZURICH INSURANCE COMPANY Purpose Date Amour	nt
51H FLOOR (C) (D) (E)	
3910 KESWICK ROAD TRANSFER OF FUNDS TO CLOSED LU 2297 O1/07/2013 TRANSFER OF FUNDS TO CLOSED LU 2297 O1/07/2013	\$12,16
Iotal itemized Transactions with this Payee/Payer	\$12,16
21211 Iotal Non-Itemized Transactions with this Payee/Payer	\$
Type or Classification Total of All Transactions with this Payee/Payer for This Schedule	\$12,16
(B)	
INSURANCE COMPANY	

Form LM-2 (Revised 2010)

SCHEDULE 15 - REPRESENTATIONAL ACTIVITIES

SOMEDOLE TO THE RECENT	ANOTAL ACTIVITIES		TILL NOMBLIK. 000-1
Name and Address			
(A) 732 BUILDING GROUP LLC	1		
SUITE LL-2	Purpose	Date	Amount
075 E GRAND RIVER	(C)	(D)	(E)
OWELL	Total Itemized Transactions with this Payee/Payer		45.0
II 8843	Total Non-Itemized Transactions with this Payee/P		\$5,0
Type or Classification	Total of All Transactions with this Payee/Payer	for This Schedule	\$5,0
(B)			
EASING COMPANY	_		
Name and Address			
(A)			
BC MAILING SERV INC	Purpose	Date	Amount
UITE 120	(C)	(D)	(E)
725 E 14 MILE ROAD ROY	EMP BENE CHANGES	08/14/2013	\$5,9
NOT 	Total Itemized Transactions with this Payee/Payer		\$5,9
8083-4600	Total Non-Itemized Transactions with this Payee/P		\$20,1
Type or Classification	Total of All Transactions with this Payee/Payer	for This Schedule	\$26,1
(B)			
MAILING SERVICE			
Name and Address			
(A)			
BSOPURE WATER CO	D	l B:	1 4
0.0 POV 701760	Purpose (C)	Date (D)	Amount (E)
P.O. BOX 701760 PLYMOUTH	Total Itemized Transactions with this Payee/Payer	(D)	(E)
AI	Total Non-Itemized Transactions with this Payee/Payer	aver	\$6,1
8170	Total of All Transactions with this Payee/Payer		\$6,1
Type or Classification			, 40,1
(B)	_		
PRING WATER COMPANY			
Name and Address			
(A)			
ADOBA HOTEL	Purpose	Date	Amount
600 TOWN CENTER DRIVE	(C)	(D)	(E)
DEARBORN	Total Itemized Transactions with this Payee/Payer	(-)	(-/
Л	Total Non-Itemized Transactions with this Payee/P	ayer	\$10,1
8126	Total of All Transactions with this Payee/Payer	for This Schedule	\$10,1
Type or Classification			
(B) HOTEL	_		
Name and Address			
(A)			
ADT SECURITY SERVICES	_		
	Purpose	Date	Amount
PO BOX 371956	(C)	(D)	(E)
PITTSBURGH	Total Itemized Transactions with this Payee/Payer		
PA 5250-0242	Total Non-Itemized Transactions with this Payee/P		\$5,3
Type or Classification	Total of All Transactions with this Payee/Payer	for This Schedule	\$5,3
(B)			
SECURITY SERVICE	_		
Name and Address			
(A)			
ADVANCE CLEANING CONTRACTORS			
NC	Purpose	Date	Amount
PO BOX 6856	(C)	(D)	(E)
OLEDO	Total Itemized Transactions with this Payee/Payer		
OH CEEDO	Total Non-Itemized Transactions with this Payee/P		\$9,6
3612	Total of All Transactions with this Payee/Payer	for This Schedule	\$9,6
Type or Classification			
(B)	4		
CLEANING SERVICES			
Name and Address			
(A)	Purpose	Date	Amount
AFL CIO BRD FLOOR ACCOUNTING	(C)	(D)	(E)
15 16TH ST NW	AFL ORGANIZERS	04/03/2013	\$47,1
VASHINGTON	BALANCE DUE	04/03/2013	\$19,9
OC .	Total Itemized Transactions with this Payee/Payer		\$67,0
0006	Total Non-Itemized Transactions with this Payee/P	ayer	\$9,1
Type or Classification	Total of All Transactions with this Payee/Payer	for This Schedule	\$76,2
(B)	-		
ABOR UNION		- ·	
Name and Address	Purpose	Date	Amount
(A) IRLINES REPORTING CORPOR	(C) Total Itemized Transactions with this Payee/Payer	(D)	(E)
III LII VEO NEI OINTINO OONFON	Total Non-Itemized Transactions with this Payee/Payer	aver	\$17,9
000 WILSON BLVD STE	Total of All Transactions with this Payee/Payer		\$17,9
UXE TSI USA	a series of the	oonouulo	ψ17,0
X			
2201-3862			
Type or Classification			

	000 140 (EMZ) 12/01/	2010	
(B) AIRLINES			
Name and Address			
(A)			
AIRPORT INN DEVELOPERS		1 5.	
2501 SOUTH HIGH SCHOOL RD	Purpose (C)	Date (D)	Amount (E)
INDIANAPOLIS	Total Itemized Transactions with this Payee/Paye		\$(2)
IN	Total Non-Itemized Transactions with this Payee/I		\$12,247
46241	Total of All Transactions with this Payee/Paye	r for This Schedule	\$12,247
Type or Classification (B)			
HOTELS			
Name and Address			
(A)			
AIRTRAN	Dumasa	Date	Amount
9955 AIRTRAN BLVD	Purpose (C)	(D)	(E)
ATLANTA	Total Itemized Transactions with this Payee/Paye		\$(
GA	Total Non-Itemized Transactions with this Payee/I		\$7,286
32827-5330	Total of All Transactions with this Payee/Paye	r for This Schedule	\$7,286
Type or Classification (B)			
AIRLINES			
Name and Address			
(A)	D	Data	A
AKLEA SOCIETE D'AVOCATS AVENUE DES CHAMPS ELYSEES	Purpose (C)	Date (D)	Amount (E)
71-73, AVENUE DES CHAMPS	LEGAL SERVICES	01/11/2013	\$14,102
PARIS, FRAN CE	LEGAL SERVICES	04/16/2013	\$12,228
00	Total Itemized Transactions with this Payee/Paye		\$26,330
00000 Type or Classification	Total Non-Itemized Transactions with this Payer/	Payer	\$1,630
(B)	Total of All Transactions with this Payee/Paye	i ior i nis Scheaule	\$27,960
LAW FIRM			
Name and Address			
(A)			
ALABAMA POWER COMPANY	Purpose	Date	Amount
PO BOX 242	(C)	(D)	(E)
BIRMINGHAM	Total Itemized Transactions with this Payee/Paye		\$0
AL	Total Non-Itemized Transactions with this Payee/I		\$5,902
35292 Type or Classification	Total of All Transactions with this Payee/Paye	r for This Schedule	\$5,902
(B)			
UTILITY COMPANY			
Name and Address			
(A) ALAN REUTHER	<u> </u>		
ALANTEOTIEN	Purpose	Date	Amount
3813 JOCELYN ST. NW	(C)	(D)	(E)
WASHINGTON DC	Total Itemized Transactions with this Payee/Paye		¢42.24
20015	Total Non-Itemized Transactions with this Payee/I Total of All Transactions with this Payee/Paye	r for This Schedule	\$13,247 \$13,247
Type or Classification	Total of All Transactions with this Laycon aye	Tiol Tills octicadic	Ψ10,247
(B)			
INDIVIDUAL			
Name and Address (A)			
ALASKA AIRLINES GROUP 4			
	Purpose	Date	Amount
PO BOX 68900 08006545669	(C)	(D)	(E)
WA	Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/I		\$0 \$5,416
98188	Total of All Transactions with this Payee/Paye		\$5,416
Type or Classification		ı	. ,
(B)	_		
AIRLINES Name and Address			
(A)			
ALEXIS LUXURY TOURS			
	Purpose	Date	Amount
1601 JAMES DRIVE MOUNT PROSPECT	(C) Total Itemized Transactions with this Payee/Paye	(D)	(E)
IL	Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/I		\$17,993
60056	Total of All Transactions with this Payee/Paye		\$17,993
Type or Classification		ı	. ,
TOUR COMPANY	_		
Name and Address	+		
(A)			
ALICE TISDALE	Purpose	Date	Amount
000 0114 074 11 : 5 5 11 15	(C)	(D)	(E)
963 CHASTAIN DRIVE JACKSON	ORG SERV DEC 2012 FINAL PYMT	02/01/2013	\$5,000
MS MS	Total Itemized Transactions with this Payee/Paye		\$5,000
39206	Total Non-Itemized Transactions with this Payer/		\$000
Type or Classification	Total of All Transactions with this Payee/Paye	i ioi Tilis Scheaule	\$5,000
(B)	<u> </u>		
INDIVIDUAL	-		

Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
ALINE SYPYRKA	Total Itemized Transactions with this Payee/Payer		\$
400 DEDIVOLUDE OID	Total Non-Itemized Transactions with this Payee/P	\$5,37	
122 BERKSHIRE CIR JACKSONVILLE	Total of All Transactions with this Payee/Payer	for This Schedule	\$5,37
AR			
72076			
Type or Classification			
(B) NDIVIDUAL	_		
Name and Address			
(A)			
ALL USA CLOTHING	Purpose	Date	Amount
¥129	(C)	(D)	(E)
2655 ORCHARD LAKE ROAD SYLVAN LAKE	REG 1 LDRSHP CONF APPAREL	07/25/2013	\$12,03
MI	Total Itemized Transactions with this Payee/Payer		\$12,03
48320	Total Non-Itemized Transactions with this Payee/P		\$3,75
Type or Classification	Total of All Transactions with this Payee/Payer	ior rins schedule	\$15,79
(B) CLOTHING COMPANY	_		
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
ALLIANCE FOR RETIRED AMERICANS	MONTHLY AMT RETIREE ENROLLMENT	08/16/2013	\$10,41
ARA)	INTL UNION RET WRKS/ARA	03/07/2013	\$10,41
TH FLOOR	DEC 2013	12/06/2013	\$10,41
115 16TH STREET NW VASHINGTON	AFFILIATION FEE	03/14/2013	\$5,00
DC	RET. WORKERS	02/15/2013	\$10,41 \$10,41
20006	RETIREE ENROLLMENHT 10/13 RETIRED WORKER DEPT/MONTHLY	09/20/2013 04/24/2013	\$10,41 \$10,41
Type or Classification	UNION RETIREE DUES	04/24/2013	\$10,41
(B)	RETIREE ENROLLMENT-JULY 2013	07/17/2013	\$10,41
CIVIC ORGANIZATION	RETIREE ENROLLMENT	12/20/2013	\$10,41
	PYMT TO ARA FOR RETIREES	05/22/2013	\$10,41
	MONTHLY RETIREE ENROLLMENT	08/14/2013	\$10,41
	MONTHLY DUES	10/30/2013	\$10,41
	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/P		\$130,00 \$2,97
	Total of All Transactions with this Payee/Payer	for This Schedule	\$132,97
Name and Address	rotal of All Handadione with the Fayour ayer	TOT THIS CONSULATE	Ψ102,01
(A)			
ALLIED MEDIA COMPANY	Purpose	Date	Amount
240 N EENIMAN DD	(C)	(D)	(E)
240 N FENWAY DR FENTON	REG 1C RET NEWSPAPER MAILING	07/30/2013	\$15,00
MI	Total Itemized Transactions with this Payee/Payer		\$15,00
18430	Total Non-Itemized Transactions with this Payee/P	'ayer	\$
Type or Classification	Total of All Transactions with this Payee/Payer	for This Schedule	\$15,00
(B) MAILING SERVICES			
Name and Address			
(A)			
ALLIED WASTE SERVICES	_		
	Purpose	Date	Amount
O BOX 9001099	(C)	(D)	(E)
LOUISVILLE (Y	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/P		\$21,60
10290-1099	Total of All Transactions with this Payee/Payer	for This Schedule	\$21,60
Type or Classification			Ψ21,00
(B)	4		
WASTE REMOVAL			
Name and Address (A)			
ALT HOTEL LLC	-		
	Purpose	Date	Amount
01 N MICHIGAN AVE	(C)	(D)	(E)
CHICAGO	Total Itemized Transactions with this Payee/Payer		\$
L 50611	Total Non-Itemized Transactions with this Payee/P		\$9,33
Type or Classification	Total of All Transactions with this Payee/Payer	tor This Schedule	\$9,33
(B)			
HOTELS			
Name and Address			
(A)	Purpose	Date	Amount
ALTSHULER BERZON LLP SUITE 300	(C)	(D)	(E)
77 POST STREET	LEGAL SERVICES	10/01/2013	\$6,33
AN FRANCISCO	LEGAL SERVICES LEGAL FEES	04/03/2013	\$10,98 \$50.04
CA	Total Itemized Transactions with this Payee/Payer	01/30/2013	\$50,94 \$68,26
94108	Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/P		\$7,17
Type or Classification	Total of All Transactions with this Payee/Payer	for This Schedule	\$75,43
(B) .AW FIRM	-		,
	Purpose	Date	Amount
Name and Address		(D)	(E)
Name and Address (A)	(C)		(=)
	Total Itemized Transactions with this Payee/Payer		\$
(A)		Payer	\$84,073 \$84,073

	000-149 (LM2) 12/31/2	013	
LANSING			
MI			
48912 Type or Classification	_		
(B)			
CONSULTANT			
Name and Address			
(A)			
AMEREN IP	Purpose	Date	Amount
PO BOX 2522	(C)	(D)	(E)
DECATUR	Total Itemized Transactions with this Payee/Payer		\$0
IL COESE	Total Non-Itemized Transactions with this Payee/Pa	nyer	\$15,751
62525 Type or Classification	Total of All Transactions with this Payee/Payer t	or This Schedule	\$15,751
(B)			
UTILITY			
Name and Address			
(A) AMEREN UE			
AWEREN GE	Purpose	Date	Amount
PO BOX 66301	(C)	(D)	(E)
ST. LOUIS	Total Itemized Transactions with this Payee/Payer		\$0
MO 63166	Total Non-Itemized Transactions with this Payee/Pa		\$28,465
Type or Classification	Total of All Transactions with this Payee/Payer	or This Schedule	\$28,465
(B)			
UTILITY			
Name and Address			
(A)	Purpose Purpose	Date	Amount
AMERICAN AIRLINES	(C)	(D)	(E)
7645 E 63RD ST	TRAVEL TRAVEL	10/13/2013	\$6,765
DETROIT	TRAVEL	06/21/2013 07/01/2013	\$6,373 \$6,501
MI 74400 4000	Total Itemized Transactions with this Payee/Payer	07/01/2010	\$19,639
74133-1208 Type or Classification	Total Non-Itemized Transactions with this Payee/Pa		\$74,892
(B)	Total of All Transactions with this Payee/Payer	or This Schedule	\$94,531
AIRLINES			
Name and Address			
(A)			
AMERICAN AIRLINES	Purpose	Date	Amount
225 AIRPORT AVENUE	(C)	(D)	(E)
GWINN	Total Itemized Transactions with this Payee/Payer	, ,	\$0
MI	Total Non-Itemized Transactions with this Payee/Pa		\$26,297
49841 Type or Classification	Total of All Transactions with this Payee/Payer t	or This Schedule	\$26,297
(B)			
AIRLINE			
Name and Address			
(A)			
AMERICAN CAPITAL CLEANING CORPORATION	Purpose	Date	Amount
SUITE 126-I	(C)	(D)	(E)
1300 MERCANTILE LANE	BUILDING CLEANING SERVICES BUILDING CLEANING SERVICES	10/30/2013 05/14/2013	\$7,875 \$7,875
LARGO	Total Itemized Transactions with this Payee/Payer	00/14/2010	\$15,750
MD 20774	Total Non-Itemized Transactions with this Payee/Pa	ayer	\$1,990
Type or Classification	Total of All Transactions with this Payee/Payer	or This Schedule	\$17,740
(B)			
CLEANING COMPANY			
Name and Address			
(A) AMERICAN GRAPHICS PRINTING	Purpose	Date	Amount
	(C)	(D)	(E)
34895 GROESBECK	#10 REGULAR ENVELOPES	09/16/2013	\$20,969
CLINTON TWP	#10 ENVELOPES	04/25/2013	\$7,759
MI 48035	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pa	N/Or	\$28,728 \$24,944
Type or Classification	Total of All Transactions with this Payee/Payer		\$53,672
(B)		or rino conocado	Ψ00,072
PRINTING COMPANY			
Name and Address			
(A) AMERICAN IMAGES BY HILLSTAR INC			
AMERICAN IMAGES BY THEESTAR INC	Purpose (C)	Date (D)	Amount
25 IMSON STREET	REGION 9 SHIRTS FOR RALLY	09/18/2013	(E) \$10,056
BUFFALO NY	Total Itemized Transactions with this Payee/Payer	33, 10,2010	\$10,056
14210	Total Non-Itemized Transactions with this Payee/Pa		\$2,396
Type or Classification	Total of All Transactions with this Payee/Payer t	or This Schedule	\$12,452
(B)			
PROMOTIONS COMPANY			
Name and Address	Purpose	Date	Amount
(A) AMIN BROTHERS PARTNERSHI	(C) Total Itemized Transactions with this Payee/Payer	(D)	(E) \$0
" " " INC I I LENO I AN INCINCIN		N/Or	\$46,669
	Total Non-Itemized Transactions with this Pavee/Pa	iyei i	a+0.003
7015 SHALLOWFORD RD. CHATTANOOGA	Total Non-Itemized Transactions with this Payee/Payer 1 Total of All Transactions with this Payee/Payer 1	or This Schedule	\$46,669

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Purpose (C)	Date (D)	Amount (E)
LEGAL FEES	02/01/2013	\$8,75
Total Itemized Transactions with this Payee/Payer	Vor	\$8,75 \$8,48
Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Payer for		\$17,20
Burnaga	Data	Amount
(C)	(D)	(E)
Total Itemized Transactions with this Payee/Payer		040.54
		\$12,55 \$12,55
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Purpose	Date	Amount
(C) Total Itemized Transactions with this Pavee/Paver	(D)	(E)
Total Non-Itemized Transactions with this Payee/Pa		\$5,96
Total of All Transactions with this Payee/Payer f	or This Schedule	\$5,96
Purposo	Data	Amount
(C)	(D)	(E)
Total Itemized Transactions with this Payee/Payer		\$
		\$5,04 \$5,04
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-		
Purpose	Date	Amount
	(D)	(E)
Total Non-Itemized Transactions with this Payee/Pa		\$8,21
Total of All Transactions with this Payee/Payer f	or This Schedule	\$8,21
1		
Purpose	Date	Amount
		(E) \$29,63
LEGAL FEES	11/05/2013	\$14,64
Total Itemized Transactions with this Payee/Payer	ver	\$44,28 \$6,12
		\$50,40 \$50,40
	1	. , -
Purnoss	Data	Amount
Purpose (C)	(D)	Amount (E)
Total Itemized Transactions with this Payee/Payer	· /	\$
		\$8,28 \$8,28
		43,20
\dashv		
Purpose	Date	Amount
(C)	(D)	(E)
Total Non-Itemized Transactions with this Payee/Pa		\$6,53
Total of All Transactions with this Payee/Payer f		\$6,53
	Purpose (C) Total Itemized Transactions with this Payee/Payer for Total Or All Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for Total Itemized Transactions with this Payee/Payer for Total Or All Transactions with this Payee/Payer for Total Or All Transactions with this Payee/Payer for Total Itemized Transactions with this Payee/Payer for Total Or All Transactions with this Payee/Payer for Total Or All Transactions with this Payee/Payer for Total Itemized Transactions with this Payee/Payer for Itemized Trans	Purpose (Date (C) Total Itemized Transactions with this Payee/Payer for This Schedule Purpose (D) Total Non-Itemized Transactions with this Payee/Payer for This Schedule Purpose (D) Total Itemized Transactions with this Payee/Payer for This Schedule Purpose (D) Total Itemized Transactions with this Payee/Payer for This Schedule Purpose (D) Total Itemized Transactions with this Payee/Payer for This Schedule Purpose (D) (D) Total Itemized Transactions with this Payee/Payer for This Schedule Purpose (D) (D) Total Itemized Transactions with this Payee/Payer for This Schedule Purpose (D) (D) Total Itemized Transactions with this Payee/Payer for This Schedule Purpose (D) (D) Total Itemized Transactions with this Payee/Payer for This Schedule Purpose (D) (D) Total Itemized Transactions with this Payee/Payer for This Schedule Purpose (D)

FL 33901			
Type or Classification			
(B) FRATERNAL ORGANIZATION			
Name and Address			
(A) ARAMARK			
26792 NETWORK PLACE	Purpose	Date	Amount
AUS ST LOUIS MC LOCKBOX CHICAGO	(C) Total Itemized Transactions with this Payee/Paye	(D)	(E)
IL	Total Non-Itemized Transactions with this Payee,		\$17,043
60673-1792	Total of All Transactions with this Payee/Paye		\$17,043
Type or Classification (B)			
UNIFORM LINEN SUPPLY COMPANY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
ARC NY25638001 LLC	MARCH 2013 RENT	02/26/2013	\$22,996
400 YORK BOAR	JAN 2013	01/15/2013	\$22,996
106 YORK ROAD JENKINTOWN	FEB 2013 RENT RENT-DEC 2013	02/01/2013 12/06/2013	\$22,996 \$25,285
PA	RENT-NOV 2013	11/06/2013	\$25,285
19046 Type or Classification	AUGUST 2013 RENT	08/07/2013	\$25,28
(B)	RENT-SEPT 2013	09/12/2013	\$25,28
REALTOR	PYMT JUNE 2013 RENT MAY 2013 RENT-NY OFFICE	06/06/2013 05/03/2013	\$25,285 \$25,285
	RENT-OCTOBER 2013	10/01/2013	\$28,410
	PAYMNT JULY13/SUB REG/RENT	06/28/2013	\$25,285
	APRIL 2013 RENT 2013 TAXES	04/01/2013 08/07/2013	\$22,949 \$13,872
	Total Itemized Transactions with this Payee/Payer		\$311,214
	Total Non-Itemized Transactions with this Payee		\$2,671
Name and Address	Total of All Transactions with this Payee/Payer	er for This Schedule	\$313,885
(A)			
ARTHUR BLACKWELL	Purpose	Date	Amount
SUITE 207 677 SELDON	(C)	(D)	(E)
DETROIT	WGPR ADVERTISE FORD EVENTS Total Itemized Transactions with this Payee/Paye	02/01/2013	\$7,500 \$7,500
MI 48201	Total Non-Itemized Transactions with this Payee,		\$7,300
Type or Classification	Total of All Transactions with this Payee/Paye	er for This Schedule	\$7,500
(B)			
INDIVIDUAL			
Name and Address (A)			
ASPHALT MAINTENANCE INC	Purpose	Date	Amount
ASPHALT MAINTENANCE INC	Purpose (C)	(D)	Amount (E)
	(C) SEALCOATING/STRIPING REG8	(D) 07/25/2013	(E) \$6,297
ASPHALT MAINTENANCE INC 1030 SE TATER PEELER ROAD LEBANON TN	(C) SEALCOATING/STRIPING REG8 Total Itemized Transactions with this Payee/Paye	(D) 07/25/2013 er	(E) \$6,297 \$6,297
ASPHALT MAINTENANCE INC 1030 SE TATER PEELER ROAD LEBANON TN 37090	(C) SEALCOATING/STRIPING REG8	(D) 07/25/2013 er /Payer	(E) \$6,297 \$6,297
ASPHALT MAINTENANCE INC 1030 SE TATER PEELER ROAD LEBANON TN 37090 Type or Classification (B)	(C) SEALCOATING/STRIPING REG8 Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee,	(D) 07/25/2013 er /Payer	(E) \$6,297 \$6,297
ASPHALT MAINTENANCE INC 1030 SE TATER PEELER ROAD LEBANON TN 37090 Type or Classification (B) BUILDING SERVICES	(C) SEALCOATING/STRIPING REG8 Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee,	(D) 07/25/2013 er /Payer	(E) \$6,297 \$6,297
ASPHALT MAINTENANCE INC 1030 SE TATER PEELER ROAD LEBANON TN 37090 Type or Classification (B) BUILDING SERVICES Name and Address	(C) SEALCOATING/STRIPING REG8 Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee,	(D) 07/25/2013 er /Payer	(E) \$6,297 \$6,297
ASPHALT MAINTENANCE INC 1030 SE TATER PEELER ROAD LEBANON TN 37090 Type or Classification (B) BUILDING SERVICES Name and Address (A) ASTOR CROWNE PLAZA, NEW	SEALCOATING/STRIPING REG8 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Purpose	(D) 07/25/2013 er (Payer er for This Schedule	(E) \$6,297 \$6,297 \$0,297 Amount
ASPHALT MAINTENANCE INC 1030 SE TATER PEELER ROAD LEBANON TN 37090 Type or Classification (B) BUILDING SERVICES Name and Address (A)	SEALCOATING/STRIPING REG8 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Purpose (C)	(D) 07/25/2013 er (Payer er for This Schedule Date (D)	(E) \$6,297 \$6,297 \$6,297 Amount (E)
ASPHALT MAINTENANCE INC 1030 SE TATER PEELER ROAD LEBANON TN 37090 Type or Classification (B) BUILDING SERVICES Name and Address (A) ASTOR CROWNE PLAZA, NEW	SEALCOATING/STRIPING REG8 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Purpose	(D) 07/25/2013 er (Payer er for This Schedule	(E) \$6,297 \$6,297 \$6,297 Amount (E) \$11,331
ASPHALT MAINTENANCE INC 1030 SE TATER PEELER ROAD LEBANON TN 37090 Type or Classification (B) BUILDING SERVICES Name and Address (A) ASTOR CROWNE PLAZA, NEW ORLEANS 739 CANAL AT BOURBON STREET NEW ORLEANS	SEALCOATING/STRIPING REG8 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Purpose (C) 2013 FOC ROOMS BANQ EQIP RENT 2013 FOC ROOMS BANQ EQIP RENT ROOMS/FOC CONF	(D) 07/25/2013 er //Payer er for This Schedule Date (D) 04/12/2013 04/12/2013 03/11/2013	(E) \$6,297 \$6,297 \$6,297 Amount (E) \$11,331 \$11,331
ASPHALT MAINTENANCE INC 1030 SE TATER PEELER ROAD LEBANON TN 37090 Type or Classification (B) BUILDING SERVICES Name and Address (A) ASTOR CROWNE PLAZA, NEW ORLEANS 739 CANAL AT BOURBON STREET NEW ORLEANS LA	SEALCOATING/STRIPING REG8 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Purpose (C) 2013 FOC ROOMS BANQ EQIP RENT 2013 FOC ROOMS BANQ EQIP RENT ROOMS/FOC CONF Total Itemized Transactions with this Payee/Payer	(D) 07/25/2013 er //Payer er for This Schedule Date (D) 04/12/2013 04/12/2013 03/11/2013 er	(E) \$6,297 \$6,297 \$6,297 Amount (E) \$11,331 \$11,331 \$6,759 \$29,421
ASPHALT MAINTENANCE INC 1030 SE TATER PEELER ROAD LEBANON TN 37090 Type or Classification (B) BUILDING SERVICES Name and Address (A) ASTOR CROWNE PLAZA, NEW ORLEANS 739 CANAL AT BOURBON STREET NEW ORLEANS	SEALCOATING/STRIPING REG8 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Purpose (C) 2013 FOC ROOMS BANQ EQIP RENT 2013 FOC ROOMS BANQ EQIP RENT ROOMS/FOC CONF	(D) 07/25/2013 er //Payer er for This Schedule Date (D) 04/12/2013 04/12/2013 03/11/2013 er //Payer	(E) \$6,297 \$6,297 \$6,297 Amount (E) \$11,331 \$11,333 \$6,755 \$29,421
ASPHALT MAINTENANCE INC 1030 SE TATER PEELER ROAD LEBANON TN 37090 Type or Classification (B) BUILDING SERVICES Name and Address (A) ASTOR CROWNE PLAZA, NEW ORLEANS 739 CANAL AT BOURBON STREET NEW ORLEANS LA 70130 Type or Classification (B)	SEALCOATING/STRIPING REG8 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Purpose (C) 2013 FOC ROOMS BANQ EQIP RENT 2013 FOC ROOMS BANQ EQIP RENT ROOMS/FOC CONF Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 07/25/2013 er //Payer er for This Schedule Date (D) 04/12/2013 04/12/2013 03/11/2013 er //Payer	(E) \$6,297 \$6,297 \$6,297 Amount (E) \$11,331 \$11,333 \$6,755 \$29,421
ASPHALT MAINTENANCE INC 1030 SE TATER PEELER ROAD LEBANON TN 37090 Type or Classification (B) BUILDING SERVICES Name and Address (A) ASTOR CROWNE PLAZA, NEW ORLEANS 739 CANAL AT BOURBON STREET NEW ORLEANS LA 70130 Type or Classification (B) HOTEL	SEALCOATING/STRIPING REG8 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Purpose (C) 2013 FOC ROOMS BANQ EQIP RENT 2013 FOC ROOMS BANQ EQIP RENT ROOMS/FOC CONF Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 07/25/2013 er //Payer er for This Schedule Date (D) 04/12/2013 04/12/2013 03/11/2013 er //Payer	(E) \$6,297 \$6,297 \$6,297 Amount (E) \$11,331 \$11,333 \$6,755 \$29,421
ASPHALT MAINTENANCE INC 1030 SE TATER PEELER ROAD LEBANON TN 37090 Type or Classification (B) BUILDING SERVICES Name and Address (A) ASTOR CROWNE PLAZA, NEW ORLEANS 739 CANAL AT BOURBON STREET NEW ORLEANS LA 70130 Type or Classification (B)	SEALCOATING/STRIPING REG8 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Purpose (C) 2013 FOC ROOMS BANQ EQIP RENT 2013 FOC ROOMS BANQ EQIP RENT ROOMS/FOC CONF Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 07/25/2013 er //Payer er for This Schedule Date (D) 04/12/2013 04/12/2013 03/11/2013 er //Payer	(E) \$6,297 \$6,297 \$6,297 Amount (E) \$11,331 \$11,331 \$6,755 \$29,421 \$9,246
ASPHALT MAINTENANCE INC 1030 SE TATER PEELER ROAD LEBANON TN 37090 Type or Classification (B) BUILDING SERVICES Name and Address (A) ASTOR CROWNE PLAZA, NEW ORLEANS 739 CANAL AT BOURBON STREET NEW ORLEANS LA 70130 Type or Classification (B) HOTEL Name and Address	SEALCOATING/STRIPING REG8 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Purpose (C) 2013 FOC ROOMS BANQ EQIP RENT 2013 FOC ROOMS BANQ EQIP RENT ROOMS/FOC CONF Total Itemized Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer	(D) 07/25/2013 er //Payer er for This Schedule Date (D) 04/12/2013 04/12/2013 03/11/2013 er //Payer er for This Schedule	(E) \$6,297 \$6,297 \$6,297 Amount (E) \$11,331 \$11,331 \$6,755 \$29,424 \$9,246 \$38,667
ASPHALT MAINTENANCE INC 1030 SE TATER PEELER ROAD LEBANON TN 37090 Type or Classification (B) BUILDING SERVICES Name and Address (A) ASTOR CROWNE PLAZA, NEW ORLEANS 739 CANAL AT BOURBON STREET NEW ORLEANS LA 70130 Type or Classification (B) HOTEL Name and Address (A) AT&T	SEALCOATING/STRIPING REG8 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Purpose (C) 2013 FOC ROOMS BANQ EQIP RENT 2013 FOC ROOMS BANQ EQIP RENT ROOMS/FOC CONF Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 07/25/2013 er	(E) \$6,297 \$6,297 \$6,297 Amount (E) \$11,337 \$11,331 \$6,755 \$29,427 \$9,246 \$38,667
ASPHALT MAINTENANCE INC 1030 SE TATER PEELER ROAD LEBANON TN 37090 Type or Classification (B) BUILDING SERVICES Name and Address (A) ASTOR CROWNE PLAZA, NEW ORLEANS 739 CANAL AT BOURBON STREET NEW ORLEANS LA 70130 Type or Classification (B) HOTEL Name and Address (A) AT&T PO BOX 105262 ATLANTA	CC) SEALCOATING/STRIPING REG8 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Purpose (C) 2013 FOC ROOMS BANQ EQIP RENT 2013 FOC ROOMS BANQ EQIP RENT ROOMS/FOC CONF Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Purpose (C) Total Itemized Transactions with this Payee/Payer	(D) 07/25/2013 er //Payer or for This Schedule Date (D) 04/12/2013 04/12/2013 03/11/2013 er //Payer or for This Schedule Date (D) Date (D) Date (D) Date	(E) \$6,297 \$6,297 \$6,297 Amount (E) \$11,337 \$11,337 \$6,755 \$29,427 \$9,246 \$38,667
ASPHALT MAINTENANCE INC 1030 SE TATER PEELER ROAD LEBANON TN 37090 Type or Classification (B) BUILDING SERVICES Name and Address (A) ASTOR CROWNE PLAZA, NEW ORLEANS 739 CANAL AT BOURBON STREET NEW ORLEANS LA 70130 Type or Classification (B) HOTEL Name and Address (A) AT&T PO BOX 105262 ATLANTA GA	CC) SEALCOATING/STRIPING REG8 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Purpose (C) 2013 FOC ROOMS BANQ EQIP RENT 2013 FOC ROOMS BANQ EQIP RENT ROOMS/FOC CONF Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 07/25/2013 or	(E) \$6,297 \$6,297 \$6,297 \$6,297 Amount (E) \$11,331 \$11,331 \$6,755 \$29,421 \$9,246 \$33,667 Amount (E) \$6,297
ASPHALT MAINTENANCE INC 1030 SE TATER PEELER ROAD LEBANON TN 37090 Type or Classification (B) BUILDING SERVICES Name and Address (A) ASTOR CROWNE PLAZA, NEW ORLEANS 739 CANAL AT BOURBON STREET NEW ORLEANS LA 70130 Type or Classification (B) HOTEL Name and Address (A) AT&T PO BOX 105262 ATLANTA	CC) SEALCOATING/STRIPING REG8 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Purpose (C) 2013 FOC ROOMS BANQ EQIP RENT 2013 FOC ROOMS BANQ EQIP RENT ROOMS/FOC CONF Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Purpose (C) Total Itemized Transactions with this Payee/Payer	(D) 07/25/2013 or	(E) \$6,297 \$6,297 \$6,297 \$6,297 Amount (E) \$11,337 \$11,337 \$6,755 \$29,427 \$9,246 \$338,667
ASPHALT MAINTENANCE INC 1030 SE TATER PEELER ROAD LEBANON TN 37090 Type or Classification (B) BUILDING SERVICES Name and Address (A) ASTOR CROWNE PLAZA, NEW ORLEANS 739 CANAL AT BOURBON STREET NEW ORLEANS LA 70130 Type or Classification (B) HOTEL Name and Address (A) AT&T PO BOX 105262 ATLANTA GA 30348-5262 Type or Classification (B)	CC) SEALCOATING/STRIPING REG8 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Purpose (C) 2013 FOC ROOMS BANQ EQIP RENT 2013 FOC ROOMS BANQ EQIP RENT ROOMS/FOC CONF Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 07/25/2013	(E) \$6,297 \$6,297 \$6,297 \$6,297 Amount (E) \$11,331 \$11,331 \$6,755 \$29,421 \$9,246 \$33,667 Amount (E) \$6,297
ASPHALT MAINTENANCE INC 1030 SE TATER PEELER ROAD LEBANON TN 37090 Type or Classification (B) BUILDING SERVICES Name and Address (A) ASTOR CROWNE PLAZA, NEW ORLEANS 739 CANAL AT BOURBON STREET NEW ORLEANS LA 70130 Type or Classification (B) HOTEL Name and Address (A) AT&T PO BOX 105262 ATLANTA GA 30348-5262 Type or Classification (B) TELEPHONE COMPANY	SEALCOATING/STRIPING REG8 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Purpose (C) 2013 FOC ROOMS BANQ EQIP RENT 2013 FOC ROOMS BANQ EQIP RENT ROOMS/FOC CONF Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Purpose (C) Total Itemized Transactions with this Payee/Payer Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer	(D) 07/25/2013 or	(E) \$6,297 \$6,297 \$6,297 \$6,297 Amount (E) \$11,331 \$11,331 \$6,755 \$29,421 \$9,246 \$38,667 Amount (E) \$16,997
ASPHALT MAINTENANCE INC 1030 SE TATER PEELER ROAD LEBANON TN 37090 Type or Classification (B) BUILDING SERVICES Name and Address (A) ASTOR CROWNE PLAZA, NEW ORLEANS 739 CANAL AT BOURBON STREET NEW ORLEANS LA 70130 Type or Classification (B) HOTEL Name and Address (A) AT&T PO BOX 105262 ATLANTA GA 30348-5262 Type or Classification (B) TELEPHONE COMPANY Name and Address	CC) SEALCOATING/STRIPING REG8 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Purpose (C) 2013 FOC ROOMS BANQ EQIP RENT 2013 FOC ROOMS BANQ EQIP RENT ROOMS/FOC CONF Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 07/25/2013	(E) \$6,297 \$6,297 \$6,297 \$6,297 Amount (E) \$11,331 \$11,331 \$6,755 \$29,421 \$9,246 \$33,667 Amount (E) \$6,297
ASPHALT MAINTENANCE INC 1030 SE TATER PEELER ROAD LEBANON TN 37090 Type or Classification (B) BUILDING SERVICES Name and Address (A) ASTOR CROWNE PLAZA, NEW ORLEANS 739 CANAL AT BOURBON STREET NEW ORLEANS LA 70130 Type or Classification (B) HOTEL Name and Address (A) AT&T PO BOX 105262 ATLANTA GA 30348-5262 Type or Classification (B) TELEPHONE COMPANY	SEALCOATING/STRIPING REG8 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Purpose (C) 2013 FOC ROOMS BANQ EQIP RENT 2013 FOC ROOMS BANQ EQIP RENT ROOMS/FOC CONF Total Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Purpose (C) Total Itemized Transactions with this Payee/Payer Purpose (C) Total Itemized Transactions with this Payee/Payer	(D) 07/25/2013 er //Payer er for This Schedule	(E) \$6,297 \$6,297 \$0 \$6,297 \$0 \$6,297 Amount (E) \$11,331 \$11,331 \$6,755 \$29,421 \$9,246 \$38,667 Amount (E) \$16,997 \$16,997
ASPHALT MAINTENANCE INC 1030 SE TATER PEELER ROAD LEBANON TN 37090 Type or Classification (B) BUILDING SERVICES Name and Address (A) ASTOR CROWNE PLAZA, NEW ORLEANS 739 CANAL AT BOURBON STREET NEW ORLEANS LA 70130 Type or Classification (B) HOTEL Name and Address (A) AT&T PO BOX 105262 ATLANTA GA 30348-5262 Type or Classification (B) TELEPHONE COMPANY Name and Address (A) AT&T 1310957206312	CC) SEALCOATING/STRIPING REG8 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Purpose (C) 2013 FOC ROOMS BANQ EQIP RENT 2013 FOC ROOMS BANQ EQIP RENT ROOMS/FOC CONF Total Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Purpose (C) Total Itemized Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer Purpose (C) Total Itemized Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer Purpose (C) Total Itemized Transactions with this Payee/Payer Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 07/25/2013 er //Payer er for This Schedule Date (D) 04/12/2013 03/11/2013 er //Payer er for This Schedule Date (D) er //Payer Payer	(E) \$6,297 \$6,297 \$6,297 \$6,297 \$6,297 Amount (E) \$11,337 \$11,337 \$6,755 \$29,427 \$9,246 \$38,667 Amount (E) \$16,997 \$16,997 Amount (E) \$5
ASPHALT MAINTENANCE INC 1030 SE TATER PEELER ROAD LEBANON TN 37090 Type or Classification (B) BUILDING SERVICES Name and Address (A) ASTOR CROWNE PLAZA, NEW ORLEANS 739 CANAL AT BOURBON STREET NEW ORLEANS LA 70130 Type or Classification (B) HOTEL Name and Address (A) AT&T PO BOX 105262 ATLANTA GA 30348-5262 Type or Classification (B) TELEPHONE COMPANY Name and Address (A)	SEALCOATING/STRIPING REG8 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Purpose (C) 2013 FOC ROOMS BANQ EQIP RENT 2013 FOC ROOMS BANQ EQIP RENT ROOMS/FOC CONF Total Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Purpose (C) Total Itemized Transactions with this Payee/Payer Purpose (C) Total Itemized Transactions with this Payee/Payer	(D) 07/25/2013 er //Payer er for This Schedule Date (D) 04/12/2013 03/11/2013 er //Payer er for This Schedule Date (D) er //Payer Payer	(E) \$6,297 \$6,297 \$0 \$6,297 \$0 \$6,297 Amount (E) \$11,331 \$11,331 \$6,750 \$29,421 \$9,240 \$38,667 Amount (E) \$16,997 \$16,997
ASPHALT MAINTENANCE INC 1030 SE TATER PEELER ROAD LEBANON TN 37090 Type or Classification (B) BUILDING SERVICES Name and Address (A) ASTOR CROWNE PLAZA, NEW ORLEANS 739 CANAL AT BOURBON STREET NEW ORLEANS LA 70130 Type or Classification (B) HOTEL Name and Address (A) AT&T PO BOX 105262 ATLANTA GA 30348-5262 Type or Classification (B) TELEPHONE COMPANY Name and Address (A) AT&T 1310957206312 PO BOX 105068 ATLANTA GA	CC) SEALCOATING/STRIPING REG8 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Purpose (C) 2013 FOC ROOMS BANQ EQIP RENT 2013 FOC ROOMS BANQ EQIP RENT ROOMS/FOC CONF Total Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Purpose (C) Total Itemized Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer Purpose (C) Total Itemized Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer Purpose (C) Total Itemized Transactions with this Payee/Payer Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 07/25/2013 er //Payer er for This Schedule Date (D) 04/12/2013 03/11/2013 er //Payer er for This Schedule Date (D) er //Payer Payer	(E) \$6,297 \$6,297 \$0 \$6,297 \$0 \$6,297 Amount (E) \$11,331 \$11,331 \$6,750 \$29,421 \$9,240 \$38,667 Amount (E) \$16,997 \$16,997
ASPHALT MAINTENANCE INC 1030 SE TATER PEELER ROAD LEBANON TN 37090 Type or Classification (B) BUILDING SERVICES Name and Address (A) ASTOR CROWNE PLAZA, NEW ORLEANS 739 CANAL AT BOURBON STREET NEW ORLEANS LA 70130 Type or Classification (B) HOTEL Name and Address (A) AT&T PO BOX 105262 ATLANTA GA 30348-5262 Type or Classification (B) TELEPHONE COMPANY Name and Address (A) AT&T 1310957206312 PO BOX 105068 ATLANTA	CC) SEALCOATING/STRIPING REG8 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Purpose (C) 2013 FOC ROOMS BANQ EQIP RENT 2013 FOC ROOMS BANQ EQIP RENT ROOMS/FOC CONF Total Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Purpose (C) Total Itemized Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer Purpose (C) Total Itemized Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer Purpose (C) Total Itemized Transactions with this Payee/Payer Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 07/25/2013 er //Payer er for This Schedule Date (D) 04/12/2013 03/11/2013 er //Payer er for This Schedule Date (D) er //Payer Payer	(E) \$6,297 \$6,297 \$6,297 \$0 \$6,297 Amount (E) \$11,331 \$11,331 \$6,759 \$29,421 \$9,246 \$38,667 Amount (E) \$16,997

PHONE COMPANY			
Name and Address			
(A)			
AT&T 18000030728	Purpose	Date	Amount
PO BOX 5094	(C)	(D)	(E)
CAROL STREAM	Total Itemized Transactions with this Payee/Payer	,	\$
iL	Total Non-Itemized Transactions with this Payee/Pa	ayer	\$39,95
60197	Total of All Transactions with this Payee/Payer f	or This Schedule	\$39,95
Type or Classification			
(B)			
PHONE COMPANY			
Name and Address (A)			
AT&T 4003893007			
71141 4000000001	Purpose	Date	Amount
PO BOX 22111	(C)	(D)	(E)
TULSA	Total Itemized Transactions with this Payee/Payer		\$
OK	Total Non-Itemized Transactions with this Payee/Pa		\$6,20
74121-2111	Total of All Transactions with this Payee/Payer f	or This Schedule	\$6,20
Type or Classification			
(B) PHONE COMPANY			
Name and Address			
(A)			
AT&T 80023253505			
	Purpose	Date	Amount
PO BOX 5019	(C)	(D)	(E)
CAROL STREAM	Total Itemized Transactions with this Payee/Payer		\$1
IL 60107 5010	Total Non-Itemized Transactions with this Payee/Pa	yer	\$5,01
60197-5019	Total of All Transactions with this Payee/Payer f	or This Schedule	\$5,014
Type or Classification (B)			
PHONE COMPANY			
Name and Address			
(A)			
AT&T 8310000862163			
	Purpose	Date	Amount
PO BOX 5019	(C)	(D)	(E)
CAROL STREAM	Total Itemized Transactions with this Payee/Payer		\$(
IL 60197-5019	Total Non-Itemized Transactions with this Payee/Pa		\$57,540
Type or Classification	Total of All Transactions with this Payee/Payer f	or This Schedule	\$57,546
(B)			
PHONE COMPANY			
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
AT&T 8310002235199	CONVERGENT BILLNG/FOR UAW	01/30/2013	\$13,238
DO DOY 5040	COVERGENT BILLING	12/04/2013	\$14,94
PO BOX 5019 CAROL STREAM	CONVERGENT BILLING	09/30/2013	\$5,265
CAROL STREAM IL	PHONE	03/28/2013	\$15,175
60917-5019	CONVERGENT BILLING	07/23/2013	\$14,685
Type or Classification	ACCT # 8310002235199	01/03/2013	\$16,40
(B)	CONVERGENT BILLING CONVERGENT BILLING/UAW/REG5	09/09/2013 10/29/2013	\$14,339 \$14,990
PHONE COMPANY	CONVERGENT BILLING/UAW & REG'S	06/03/2013	\$14,882
	CONVERGENT BILLING-UAW®IONS	05/07/2013	\$15,130
	CONVERGENT BILLING	09/30/2013	\$15,218
	CONVERGENT BILLING	06/27/2013	
			\$14.814
	ACCT 8310002235199	03/12/2013	\$14,814 \$16,590
	ACCT 8310002235199 Total Itemized Transactions with this Payee/Payer		
	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pa	03/12/2013 ayer	\$16,590
	Total Itemized Transactions with this Payee/Payer	03/12/2013 ayer	\$16,590 \$185,670
Name and Address	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pa	03/12/2013 ayer	\$16,59 \$185,670 \$370,000
(A)	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pa	03/12/2013 ayer	\$16,59 \$185,670 \$370,000
	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Payer f	03/12/2013 ayer for This Schedule	\$16,59(\$185,67(\$370,00: \$555,67(
(A) AT&T 8608929191653	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Payer f	03/12/2013 ayer for This Schedule	\$16,59 \$185,67 \$370,00 \$555,67
(A) AT&T 8608929191653 PO BOX 5082	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Payer f Purpose (C)	03/12/2013 ayer for This Schedule	\$16,59 \$185,67 \$370,00 \$555,67 Amount (E)
(A) AT&T 8608929191653	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Payer f Purpose (C) Total Itemized Transactions with this Payee/Payer	03/12/2013 ayer for This Schedule Date (D)	\$16,59 \$185,67 \$370,00 \$555,67 Amount (E)
(A) AT&T 8608929191653 PO BOX 5082 CAROL STEAM	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Payer f Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	03/12/2013 ayer for This Schedule Date (D)	\$16,59 \$185,67 \$370,00 \$555,67 Amount (E) \$17,21
(A) AT&T 8608929191653 PO BOX 5082 CAROL STEAM IL	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Payer f Purpose (C) Total Itemized Transactions with this Payee/Payer	03/12/2013 ayer for This Schedule Date (D)	\$16,59 \$185,67 \$370,00 \$555,67 Amount (E)
(A) AT&T 8608929191653 PO BOX 5082 CAROL STEAM IL 60197-5082 Type or Classification (B)	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Payer f Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	03/12/2013 ayer for This Schedule Date (D)	\$16,59 \$185,67 \$370,00 \$555,67 Amount (E) \$17,21
(A) AT&T 8608929191653 PO BOX 5082 CAROL STEAM IL 60197-5082 Type or Classification (B) TELEPHONE SERVICE	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Payer f Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	03/12/2013 ayer for This Schedule Date (D)	\$16,59 \$185,67 \$370,00 \$555,67 Amount (E) \$17,21
(A) AT&T 8608929191653 PO BOX 5082 CAROL STEAM IL 60197-5082 Type or Classification (B) TELEPHONE SERVICE Name and Address	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Payer f Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	03/12/2013 ayer for This Schedule Date (D)	\$16,59 \$185,67 \$370,00 \$555,67 Amount (E) \$17,21
(A) AT&T 8608929191653 PO BOX 5082 CAROL STEAM IL 60197-5082 Type or Classification (B) TELEPHONE SERVICE Name and Address (A)	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Payer f Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	03/12/2013 ayer for This Schedule Date (D)	\$16,59 \$185,67 \$370,00 \$555,67 Amount (E) \$17,21
(A) AT&T 8608929191653 PO BOX 5082 CAROL STEAM IL 60197-5082 Type or Classification (B) TELEPHONE SERVICE Name and Address (A)	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Payer for Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for Itemized Transactions with this Payee/Payer for Itemized Transactions with Itemized Payer for Itemized Transactions with Itemized Transacti	03/12/2013 ayer or This Schedule Date (D) ayer or This Schedule	\$16,59 \$185,67 \$370,00 \$555,67 Amount (E) \$17,21 \$17,21
(A) AT&T 8608929191653 PO BOX 5082 CAROL STEAM IIL 60197-5082 Type or Classification (B) TELEPHONE SERVICE Name and Address (A) AT&T 906R0403191099	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Payer for Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Payer for All Transactions with this Payee/Payer for Purpose	03/12/2013 ayer for This Schedule Date (D) ayer for This Schedule	\$16,59 \$185,67 \$370,00 \$555,67 Amount (E) \$17,21
(A) AT&T 8608929191653 PO BOX 5082 CAROL STEAM IL 60197-5082	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Payer f Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer f Purpose (C) Purpose (C)	03/12/2013 ayer or This Schedule Date (D) ayer or This Schedule	\$16,59 \$185,67 \$370,00 \$555,67 Amount (E) \$17,21 \$17,21
(A) AT&T 8608929191653 PO BOX 5082 CAROL STEAM IL 60197-5082	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Itemized Transactions with this Payee/Payer Itemized Transactions with this Payee/Payer Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Itemized Transactions with	03/12/2013 ayer for This Schedule Date (D) ayer for This Schedule Date (D)	\$16,59 \$185,67 \$370,00 \$555,67 Amount (E) \$17,21 Amount (E) \$47,21
(A) AT&T 8608929191653 PO BOX 5082 CAROL STEAM IL 60197-5082 Type or Classification (B) TELEPHONE SERVICE Name and Address	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer ITotal of All Transactions with this Payee/Payer ITotal of All Transactions with this Payee/Payer ITotal Itemized Transactions with this Payee/Payer ITotal Non-Itemized Transactions with this Payee/Payer ITotal of All Transactions with this Payee/Payer ITotal Itemized Transactions with this Payee/Payer ITotal Itemized Transactions with this Payee/Payer ITotal Itemized Transactions with this Payee/Payer ITotal Non-Itemized Transactions with this Payee/Pa	03/12/2013 ayer for This Schedule Date (D) ayer for This Schedule Date (D)	\$16,59 \$185,67 \$370,00 \$555,67 Amount (E) \$17,21 \$17,21
(A) AT&T 8608929191653 PO BOX 5082 CAROL STEAM IL 60197-5082 Type or Classification (B) TELEPHONE SERVICE Name and Address (A) AT&T 906R0403191099 PO BOX 5080 CAROL STREAM IL	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Itemized Transactions with this Payee/Payer Itemized Transactions with this Payee/Payer Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Itemized Transactions with	03/12/2013 ayer for This Schedule Date (D) ayer for This Schedule Date (D)	\$16,59 \$185,67 \$370,00 \$555,67 Amount (E) \$17,21 \$17,21
(A) AT&T 8608929191653 PO BOX 5082 CAROL STEAM IL 60197-5082 Type or Classification (B) TELEPHONE SERVICE Name and Address (A) AT&T 906R0403191099 PO BOX 5080 CAROL STREAM IL 60197-5080 Type or Classification (B)	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer ITotal of All Transactions with this Payee/Payer ITotal of All Transactions with this Payee/Payer ITotal Itemized Transactions with this Payee/Payer ITotal Non-Itemized Transactions with this Payee/Payer ITotal of All Transactions with this Payee/Payer ITotal Itemized Transactions with this Payee/Payer ITotal Itemized Transactions with this Payee/Payer ITotal Itemized Transactions with this Payee/Payer ITotal Non-Itemized Transactions with this Payee/Pa	03/12/2013 ayer for This Schedule Date (D) ayer for This Schedule Date (D)	\$16,59 \$185,67 \$370,00 \$555,67 Amount (E) \$17,21 \$17,21
(A) AT&T 8608929191653 PO BOX 5082 CAROL STEAM IL 60197-5082 Type or Classification (B) TELEPHONE SERVICE Name and Address (A) AT&T 906R0403191099 PO BOX 5080 CAROL STREAM IL 60197-5080 Type or Classification (B) TELEPHONE COMPANY	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Itemized Transactions with this Payee/Payer Itemized Transactions with this Payee/Payer Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Itemized Transactions with this Payee/Payer Itemized Transactions with this Payee/Payer Itemized Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Itemized Transactions with Item	O3/12/2013 ayer for This Schedule Date (D) ayer for This Schedule Date (D) ayer for This Schedule	\$16,59 \$185,67 \$370,00 \$555,67 Amount (E) \$17,21 \$17,21
(A) AT&T 8608929191653 PO BOX 5082 CAROL STEAM IL 60197-5082 Type or Classification (B) TELEPHONE SERVICE Name and Address (A) AT&T 906R0403191099 PO BOX 5080 CAROL STREAM IL 60197-5080 Type or Classification (B) TELEPHONE COMPANY Name and Address	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer ITotal of All Transactions with this Payee/Payer ITotal of All Transactions with this Payee/Payer ITotal Itemized Transactions with this Payee/Payer ITotal of All Transactions with this Payee/Payer ITotal of All Transactions with this Payee/Payer ITotal Itemized Transactions with this Payee/Payer ITotal Itemized Transactions with this Payee/Payer ITotal Of All Transactions with this Payee/Payer ITotal of All Transactions with this Payee/Payer ITOTAL OF All Itemized Transactions with this	O3/12/2013 ayer for This Schedule Date (D) ayer for This Schedule Date (D) ayer for This Schedule Date (D)	\$16,59 \$185,67 \$370,00 \$555,67 Amount (E) \$17,21 \$17,21 Amount (E) \$9,60
(A) AT&T 8608929191653 PO BOX 5082 CAROL STEAM IL 60197-5082	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Itemized Transactions with this Payee/Payer Itemized Transactions with this Payee/Payer Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Itemized Transactions with this Payee/Payer Itemized Transactions with this Payee/Payer Itemized Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Itemized Transactions with Item	O3/12/2013 ayer for This Schedule Date (D) ayer for This Schedule Date (D) ayer for This Schedule	\$16,59 \$185,67 \$370,00 \$555,67 Amount (E) \$17,21 \$17,21 Amount (E) \$9,60 \$9,60

PO BOX 78405	Purpose	Date	Amount
PHOENIX AZ	(C) Total of All Transactions with this Payee/Payer	(D)	(E) \$54,494
85062-8405	Total of All Transactions with this Payee/Payer	ioi iiiis ociiedale	Ψ04,43-
Type or Classification			
(B) PHONE COMPANY	_		
Name and Address			
(A)			
AT&T TELECONFERENCE SERVICE	Purpose	Date	Amount
PO BOX 5002	(C)	(D)	(E)
CAROL STREAM	Total Itemized Transactions with this Payee/Payer		\$0
IL 60197-5002	Total Non-Itemized Transactions with this Payee/F Total of All Transactions with this Payee/Payer	Payer	\$9,527 \$9,527
Type or Classification	Total of All Transactions with this Fayee/Fayer	ioi iiiis schedule	φ9,527
(B)			
PHONE COMPANY Name and Address			
(A)			
AUTORIDAD DE ENERGIA			
PO BOX 363508	Purpose (C)	Date (D)	Amount (E)
SAN JUAN PR	Total Itemized Transactions with this Payee/Payer		(L) \$0
00	Total Non-Itemized Transactions with this Payee/F	Payer	\$19,491
00000 Type or Classification	Total of All Transactions with this Payee/Payer	r for This Schedule	\$19,491
(B)			
UTILITY			
Name and Address	Purpose	Date	Amount
(A) AVAYA FINANCIAL SERVICES	(C) MULTI UPGRADE RENEWAL	(D) 09/09/2013	(E) \$9,426
	MULTI UPGRADE RENWAL#753000408	03/11/2013	\$9,769
PO BOX 93000	RENEWAL/ACCT#4000046189	10/08/2013	\$11,926
CHICAGO IL	UPGRADE RENEWAL MULTI UPGRADE RENEWAL	02/06/2013 04/12/2013	\$9,426 \$9,426
60673-3000	UPGRADE RENEWAL	11/06/2013	\$9,420
Type or Classification	MULTI UPGRADE RENEWAL	05/08/2013	\$9,426
(B) PHONE COMPANY	UPGRADE RENEWAL #400046189	01/14/2013	\$9,426
1	MULTI UPGRADE RENEWAL MULTI UPGRADE RENEWAL	06/04/2013 07/16/2013	\$9,426 \$9,426
	MULTI UPGRADE RENEWAL	08/02/2013	\$9,426
	Total Itemized Transactions with this Payee/Payer		\$106,529
	Total Non-Itemized Transactions with this Payee/F Total of All Transactions with this Payee/Payer	Payer	\$2,698 \$109,227
Name and Address	Total of All Transactions with this Payee/Payer	for This Schedule	\$109,227
(A)	Purpose	Date	Amount
AVAYA INC 0100921726	(C) ACCT # 0100921726	(D) 12/04/2013	(E) \$9,542
PO BOX 5332	SUMMARY INVOICE/PHONE AGREMENT	03/20/2013	\$12,446
NEW YORK	ACCT 0100921726 SUMMARY BILL	09/05/2013	\$12,450
NY 10087-5332	SVC. PHONES ACCT #0100921726	06/05/2013	\$12,450
Type or Classification	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/F		\$46,888 \$90,248
(B)	Total of All Transactions with this Payee/Payer		\$137,136
PHONE COMPANY			
Name and Address (A)			
AVI FOOD SYSTEMS INC	Purpose	Date	Amount
2590 ELM ROAD N E	(C)	(D)	(E)
WARREN	CATERING/REG 2B	10/28/2013	\$15,719
ОН	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/F		\$15,719 \$35,530
44483-2997 Type or Classification	Total of All Transactions with this Payee/Payer		\$51,249
(B)			
FOOD SUPPLIER			
Name and Address			
(A) AVIS RENT A CAR SYSTEM INC			
	Purpose	Date	Amount
7876 COLLECTIONS CENTER DR	(C)	(D)	(E) \$0
CHICAGO IL	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/F		\$103,567
60693	Total of All Transactions with this Payee/Payer		\$103,567
Type or Classification			
(B) CAR RENTAL			
Name and Address			
(A)			
AVIS RENT-A-CAR SYS INC	Purpose	Date	Amount
ONE AIRPORT BOULEVARD	(C)	(D)	(E)
ORLANDO	Total Itemized Transactions with this Payee/Payer		\$0
FL 32827	Total Non-Itemized Transactions with this Payee/F Total of All Transactions with this Payee/Payer		\$76,768 \$76,768
Type or Classification	ayer	conodulo	ψ10,100
(B)			
CAR RENTAL			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
AWH-BP JACKSON HOTEL LLC	Total Itemized Transactions with this Payee/Payer	(b)	(L) \$0
	Total Non-Itemized Transactions with this Payee/Pa	ayer	\$5,933
1001 E COUNTY LINE RD	Total of All Transactions with this Payee/Payer f	or This Schedule	\$5,933
JACKSON MS			
39211			
Type or Classification			
(B)	_		
HOTELS Name and Address			
(A)			
B.F. SAUL REAL ESTATE	-		
	Purpose	Date	Amount
800 16TH ST NW WASHINGTON	(C) Total Itemized Transactions with this Payee/Payer	(D)	(E) \$0
DC	Total Non-Itemized Transactions with this Payee/Payer	iver	\$5,229
20006	Total of All Transactions with this Payee/Payer f		\$5,229
Type or Classification			
(B) HOTELS	-		
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
BAAB & DENISON LLP	LEGAL FEES	03/21/2013	\$13,425
6301 GASTON AVE STE 550	LEGAL FEES	03/21/2013	\$13,845
LAKE WOOD TOWERS DALLAS	LEGAL FEES LEGAL FEES	03/21/2013 03/21/2013	\$25,208 \$21,885
TX	LEGAL FEES	03/21/2013	\$21,885
75214	LEGAL FEES	03/21/2013	\$6,255
Type or Classification	Total Itemized Transactions with this Payee/Payer		\$96,908
(B) ATTORNEY	Total Non-Itemized Transactions with this Payee/Pa		\$4,527
	Total of All Transactions with this Payee/Payer f	or This Schedule	\$101,435
Name and Address (A)			
BALTIMORE HOTEL CORP	-		
	Purpose	Date	Amount
401 W PRATT ST	(C)	(D)	(E)
BALTIMORE MD	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pa	aver.	\$0 \$10,705
21201	Total of All Transactions with this Payee/Payer f		\$10,705
Type or Classification]		, ,,
(B)	_		
HOTELS Name and Address			
(A)			
BATTISTE INC	1 .		
ZEE O OA OINIANA OTREET	Purpose (C)	Date	Amount
755 S SAGINAW STREET FLINT	Total Itemized Transactions with this Payee/Payer	(D)	(E) \$0
MI	Total Non-Itemized Transactions with this Payee/Pa	ayer	\$14,446
48502	Total of All Transactions with this Payee/Payer f	or This Schedule	\$14,446
Type or Classification			
(B) FOOD SERVICE	-		
Name and Address			
(A)			
BAVARIAN INN LODGE & CONFERENCE	Purpose	Date	Amount
CTR INC	(C)	(D)	(E)
ONE COVERED BRIDGE LANE	LODGING/MEALS R1C STF MTG	01/30/2013	\$6,170
FRANKENMUTH	Total Itemized Transactions with this Payee/Payer		\$6,170
MI 48734	Total Non-Itemized Transactions with this Payee/Pa		\$6,057
Type or Classification	Total of All Transactions with this Payee/Payer f	or inis schedule	\$12,227
(B)]		
HOTEL CONFERENCE CENTER			
Name and Address			
(A) BELL CANADA	-		
STN DON MILLS	Purpose	Date	Amount
PO BOX 9000	(C)	(D)	(E)
N YORK ONTARIO, ONT	Total Itemized Transactions with this Payee/Payer		\$0
00 00000	Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Payer f		\$7,544 \$7,544
Type or Classification	Total of All Hansactions with this Payee/Payer i	or rins ocheudle	Φ1,544
(B)	_		
PHONE COMPANY			
Name and Address (A)			
BETH BECKER	-		
	Purpose	Date	Amount
1400 E WEST HIGHWAY #502	(C)	(D)	(E)
SILVER SPRING MD	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pa	aver	\$0 \$9,000
20910	Total of All Transactions with this Payee/Payer f	or This Schedule	\$9,000
Type or Classification]		ψ3,300
(B)			
(B) INDIVIDUAL	-		

Name and Address	Purpose (C)	Date (D)	Amount (E)
(A) BETSEY A. ENGEL	Total Itemized Transactions with this Payee/Pay	yer	(E) \$(
	Total Non-Itemized Transactions with this Payer		\$11,15
25520 HENLEY AVENUE HUNTINGTON WOODS	Total of All Transactions with this Payee/Pay	yer for This Schedule	\$11,15
MI			
48070			
Type or Classification (B)			
ATTORNEY	_		
Name and Address			
(A)			
BETTY KINCAID DBA BJK LANSCAPE	Purpose	Date	Amount
349 BEDE STREET	(C)	(D)	(E)
FLINT	Total Itemized Transactions with this Payee/Pay		\$0
MI 48507	Total Non-Itemized Transactions with this Payee Total of All Transactions with this Payee/Pay		\$9,988 \$9,988
Type or Classification	Total of All Transactions with this Taycon ay	yer for This Generale	ψ5,500
(B)			
LANDSCAPER Name and Address			
(A)			
BILMAR BEACH RESORT	Purpose	Date	Amount
	(C)	(D)	(E)
10650 GULF BLVD TREASURE ISLAND	2013 RETIRED WORK CONF FOOD	04/01/2013	\$11,338
FL	Total Itemized Transactions with this Payee/Pay		\$11,338
33706	Total Non-Itemized Transactions with this Payer Total of All Transactions with this Payer/Pay		\$4,25 ⁴ \$15,592
Type or Classification	Total of All Transactions with this Payee/Pay	yer for this schedule	ψ10,092
(B) HOTEL CONFERENCE CENTER			
Name and Address			
(A)			
BLUE GREEN ALLIANCE	Purpose	Date	Amount
SUITE 200 2828 UNIVERSITY AVENUE SE	(C)	(D)	(E)
MINNEAPOLIS	MEMBERSHIP/DUES/8/13-7/14 Total Itemized Transactions with this Payee/Pay	08/15/2013	\$100,000 \$100,000
MN FF444	Total Non-Itemized Transactions with this Payer		\$100,000
55414 Type or Classification	Total of All Transactions with this Payee/Pay		\$100,000
(B)			
ORGANIZATION			
Name and Address	Durnosa	Date	Amount
(A) BLUE LAKES CHARTERS AND	Purpose (C)	(D)	(E)
BEOL LAKES CHARTERS AND	BLACK LAKE LDRSHP INST-1 BUS	07/16/2013	\$7,200
12154 N SAGINAW ROAD	INDIANA/BUS BLK LAKE	08/28/2013	\$6,700
CLIO MI	MLK WALK BUS-6/22/13 6 BUSES FOR WASHINGTON MARCH	08/01/2013 08/09/2013	\$5,226 \$27,773
48420	Total Itemized Transactions with this Payee/Pay		\$46,899
Type or Classification	Total Non-Itemized Transactions with this Payer		\$1,100
(B)	Total of All Transactions with this Payee/Pay	yer for This Schedule	\$47,999
BUS CHARTER SERVICE Name and Address			
(A)			
BNA BOOKS	Purpose	Date	Amount
1231 25TH STREET NW	(C)	(D)	(E)
WASHINGTON	DAILY LABOR REPORT	09/24/2013	\$11,570
DC	Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payer		\$11,570 \$16,215
20037	Total of All Transactions with this Payee/Pay		\$27,785
Type or Classification (B)		, 0.1.0.1	42. ,. 3 .
PUBLISHER			
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
BOARD OF WATER COMMISSNR	WATER SERV# ACCT#301060300	08/02/2013	\$6,634
P O BOX 32711	WATER ACC 030-1060-300	10/02/2013	\$9,389
DETROIT	ACCT 0301060300 ACCT 030-1060-300	11/06/2013 12/06/2013	\$9,378 \$8,713
MI	ACCT 0301060300	09/10/2013	\$9,188
48232 Type or Classification	Total Itemized Transactions with this Payee/Pay		\$43,302
(B)	Total Non-Itemized Transactions with this Payer		\$62,500
UTILITY	Total of All Transactions with this Payee/Pay		\$105,808
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
BOB LAWSON	3/2013 CONSULTING SERVICES	02/27/2013	(E) \$6,700
	4/2013 CONSULTANT SERVICES	04/03/2013	\$6,700
2742 MARTIN LUTHER KING WAY	5/2013 CONSULTING SERVICES	04/30/2013	\$6,700
BERKELEY CA	6/2013 CONSULTANT FEES	06/11/2013	\$6,700
· ·	6/21-7/10/13 EXPENSES 7/2013 CONSULTING SERVICES	08/06/2013 07/10/2013	\$5,888 \$6,700
94703		01/10/2010	
Type or Classification	8/2013 CONSULTING SERVICES	08/16/2013	\$6.700
Type or Classification (B)	8/2013 CONSULTING SERVICES		\$6,700
Type or Classification		yer	\$6,700 \$94,173 \$5,649

	000-149 (LM2) 12/3	1/2013	
	Purpose	Date	Amount
	(C) 9/2013 CONSULTATION SERVICES	(D) 09/04/2013	(E) \$6,70
	1/2014 CONSULTING SERVICES	12/06/2013	\$6,70
	10/2013 CONSULTATION SERVICES	09/23/2013	\$6,70
	11/2013 CONSULTING SERVICES	12/02/2013	\$6,70
	CONSULTATION FEB 2013	01/28/2013	\$6,70
	12/2013 CONSULTING SERVICES	12/02/2013	\$6,70
	EXPENSES-SOUTH AFRICAN TRIP	07/24/2013	\$7,88 \$94,17
	Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee		\$5,64
	Total of All Transactions with this Payee/Pay		\$99,82
Name and Address			
(A) BOBBY BELL			
	Purpose	Date	Amount
140 SURREY CHASE DRIVE	(C)	(D)	(E)
SOCIAL CIRCLE GA	Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payer		\$ \$5,80
30025	Total of All Transactions with this Payee/Pay		\$5,80 \$5,80
Type or Classification	Total of All Transactions with this Taycor ay	rei ioi Tilia Octicadie	ψ0,00
(B)			
INDIVIDUAL			
Name and Address			
(A) BOISE CASCADE OFFICE PRODUCTS	-		
CORP	Purpose	Date	Amount
L	(C)	(D)	Amount (E)
PO BOX 92735	Total Itemized Transactions with this Payee/Pay		\$(=)
CHICAGO IL	Total Non-Itemized Transactions with this Payer	e/Payer	\$241,03
60675-2735	Total of All Transactions with this Payee/Pay	er for This Schedule	\$241,03
Type or Classification			
(B)			
OFFICE SUPPLIES			
Name and Address			
(A) BOND RESORTS LLC	_		
BOND RESORTS LEC	Purpose	Date	Amount
5735 DEAN MARTIN DR	(C)	(D)	(E)
LAS VEGAS	Total Itemized Transactions with this Payee/Pay	/er	\$(
NV	Total Non-Itemized Transactions with this Payer		\$21,40
89118-3192 Type or Classification	Total of All Transactions with this Payee/Pay	er for This Schedule	\$21,400
(B)			
HOTELS			
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
BREDHOFF & KAISER PLLC	LEGAL FEES	02/25/2013	\$6,68
805 FIFTEENTH NW	LEGAL SERVICES	06/07/2013	\$7,42
WASHINGTON	LEGAL SERVICES LEGAL SERVICES	07/22/2013 05/02/2013	\$14,01 \$14,63
DC	LEGAL SERVICES	06/28/2013	\$15,44
20005	LEGAL SERVICES	03/22/2013	\$18,31
Type or Classification	LEGAL SERVICES	05/02/2013	\$51,51
(B)	LEGAL FEES	02/25/2013	\$92,47
ATTORNEY	LEGAL FEES	11/21/2013	\$5,12
	Total Itemized Transactions with this Payee/Pay		\$225,62
	Total Non-Itemized Transactions with this Payee/Payer		\$42,99
Name and Address	Total of All Transactions with this Payee/Pay	er for This Schedule	\$268,61
Name and Address (A)			
BRIGHT HOUSE NETWORKS	1		
	Purpose	Date	Amount
PO BOX 30765	(C)	(D)	(E)
TAMPA	Total Itemized Transactions with this Payee/Pay		\$
FL 33630-3765	Total Non-Itemized Transactions with this Payer		\$5,97
Type or Classification	Total of All Transactions with this Payee/Pay	er for This Schedule	\$5,97
(B)			
CABLE COMPANY			
Name and Address			
(A)	D	J 5-4-	A ·
BRUCE RAYNOR DBA R&S	Purpose (C)	Date (D)	Amount (E)
ASSOCIATES. LLC SUITE 1753	FLIGHTS	06/20/2013	\$36,45°
60 E 42 ND STREET	FLIGHTS	09/16/2013	\$10,39
NEW YORK	CALGARY TRIP	07/24/2013	\$6,16
	Total Itemized Transactions with this Payee/Pay		\$53,01
NY	Total Non-Itemized Transactions with this Payer		\$11,289
NY 10165			\$64,30
NY 10165 Type or Classification	Total of All Transactions with this Payee/Pay	er for This Schedule	+,
NY 10165 Type or Classification (B)		er for This Schedule	***,***
NY 10165 Type or Classification (B)		ver for This Schedule Date	Amount
NY 10165 Type or Classification (B) CONSULTANT Name and Address (A)	Total of All Transactions with this Payee/Pay		
NY 10165 Type or Classification (B) CONSULTANT Name and Address (A)	Total of All Transactions with this Payee/Pay Purpose (C) Total Itemized Transactions with this Payee/Pay	Date (D)	Amount (E)
NY 10165 Type or Classification (B) CONSULTANT Name and Address	Total of All Transactions with this Payee/Pay Purpose (C)	Date (D) yer e/Payer	Amount (E)

AZ			
85034 Type or Classification			
(B)			
CAR RENTAL Name and Address	_		
(A)			
BURGNER ENTERPRISES INC.	Purpose	Date	Amount
1 TERMINAL DRIVE	(C)	(D)	(E)
NASHVILLE	Total Itemized Transactions with this Payee/Payer		\$0
TN 37214	Total Non-Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Payer for	yer or This Schedule	\$5,693 \$5,693
Type or Classification	Total of All transactions with this Layout ayor to	7 Tillo Collocacio	φ0,000
(B) CAR RENTAL	_		
Name and Address			
(A)			
C & C COMMUNICATIONS	Purpose	Date	Amount
9910 W 190TH STREET	(C) INSTALL OF INTERNET INFRASTRUC	(D) 05/08/2013	(E) \$5,816
MAKENA IL	Total Itemized Transactions with this Payee/Payer	03/00/2010	\$5,816
60448	Total Non-Itemized Transactions with this Payee/Pay		\$0
Type or Classification	Total of All Transactions with this Payee/Payer fo	or This Schedule	\$5,816
(B) COMMUNICATIONS COMPANY	_		
Name and Address			
(A)	Purpose	Date	Amount
CAESARS ATLANTIC CITY PARK PLACE AND THE BOARDWAL	(C) ATLANTIC CITY CONF.4/21-25/13	(D) 05/30/2013	(E) \$86,264
BALLY'S ATLANTIC CITY	DEPOSIT-ATL CITY CONF 4/21-25	03/13/2013	\$10,000
ATLANTIC CITY	UAW AG IMP CONFERENCE 6/3-4/13	07/17/2013	\$5,562
NJ 08401	UAW AG IMP CONFERENCE 6/3-4/13 Total Itemized Transactions with this Payee/Payer	07/17/2013	\$12,898 \$114,724
Type or Classification	Total Non-Itemized Transactions with this Payee/Payer	yer	\$29,633
HOTEL (B)	Total of All Transactions with this Payee/Payer fo	or This Schedule	\$144,357
Name and Address			
(A)			
CAESARS ENTERTAINMENT	Purpose	Date	Amount
PO BOX 17010	(C) HOTEL EXP-2013 ISTAC MTG	(D) 11/11/2013	(E) \$11,720
LAS VEGAS	Total Itemized Transactions with this Payee/Payer	11/11/2010	\$11,720
NV 89114-7010	Total Non-Itemized Transactions with this Payee/Pay		\$0
Type or Classification	Total of All Transactions with this Payee/Payer fo	or This Schedule	\$11,720
(B) HOTEL	_		
Name and Address			
(A)	_		
CAGLE CARTOONS INC	Purpose	Date	Amount
PO BOX 22342	(C)	(D)	(E)
SANTA BARBARA CA	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pay	vor	\$0 \$5,080
93121	Total of All Transactions with this Payee/Payer for		\$5,080
Type or Classification			
(B) GRAPHICS COMPANY	_		
Name and Address			
(A) CANDLEWOOD SUITES	_		
CANDLEWOOD SOITES	Purpose	Date	Amount
2567 W MARQUETTE WOODS RD	(C)	(D)	(E)
STEVENSVILLE MI	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pay	ver	 \$66,616
49127	Total of All Transactions with this Payee/Payer for	or This Schedule	\$66,616
Type or Classification (B)			
HOTEL			
Name and Address			
(A) CANON SOLUTIONS AMERICA	_		
	Purpose	Date	Amount
15004 COLLECTIONS CENTER DR CHICAGO	(C) Total Itemized Transactions with this Payee/Payer	(D)	(E)
IL	Total Non-Itemized Transactions with this Payee/Payer	yer	\$54,445
60693	Total of All Transactions with this Payee/Payer fo	or This Schedule	\$54,445
Type or Classification (B)			
COPIER/FAX RENTAL			
Name and Address	Purpose	Date	Amount
(A) CAPITOL CAFE	(C) SITDOWNER'S BREAKFAST	(D) 09/26/2013	(E) \$5,108
	Total Itemized Transactions with this Payee/Payer		\$5,108
PO BOX 7204 FLINT	Total Non-Itemized Transactions with this Payee/Pay	yer	\$3,045
MI	Total of All Transactions with this Payee/Payer for	or inis schedule	\$8,153
48507			

Type or Classification			
(B) CAFE	-		
Name and Address			
(A)			
CAR & TRUCK RENTALS INC	Purpose	Date	Amount
5900 MESSER AIRPORT HIGHW	(C)	(D)	(E)
BIRMINGHAM AL	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/F		\$0 \$9,975
35212	Total of All Transactions with this Payee/Payer		\$9,975 \$9,975
Type or Classification		,	, , , ,
(B) CAR RENTAL	-		
Name and Address			
(A) CARLISLE OFFICE CTR LLC	-		
SUITE 101	Purpose	Date	Amount
2917 CARLISLE NE	(C)	(D)	(E)
ALBUQUERQUE NM	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/F		\$0 \$7,950
87110	Total of All Transactions with this Payee/Payer		\$7,950
Type or Classification (B)			
LANDLORD	1		
Name and Address			
(A) CARLOS GINARD	-		
	Purpose	Date	Amount
4034 N MONTICELLO AVE #1 CHICAGO	(C) Total Itemized Transactions with this Payee/Payer	(D)	(E) \$0
L	Total Non-Itemized Transactions with this Payee/F		\$9,000
60618	Total of All Transactions with this Payee/Payer	for This Schedule	\$9,000
Type or Classification (B)			
INDIVIDUAL			
Name and Address (A)			
CARSON CONSULTING SERVICES LLC	-		
PO BOX 2383	Purpose (C)	Date (D)	Amount (E)
RIDGELAND	Total Itemized Transactions with this Payee/Payer		(E) \$0
MS 30158	Total Non-Itemized Transactions with this Payee/F	Payer	\$12,000
39158 Type or Classification	Total of All Transactions with this Payee/Payer	for This Schedule	\$12,000
(B)			
CONSULTING COMPANY Name and Address			
(A)			
CARSTEN HUEBNER	Purpose (C)	Date (D)	Amount (E)
D-10115 BERLIN	11/2013 CONSULTANT FEE	12/13/2013	\$10,000
GERMANY	10/2013 CONSULTANT FEE	12/06/2013	\$10,000
00 00000	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/F		\$20,000 \$0
Type or Classification	Total of All Transactions with this Payee/Payer		\$20,000
(B) INDIVIDUAL/CONSULTANT	-		
Name and Address			
(A)	_		
CASSIDY MYERS COGAN & VOEGELIN LC			
1413 EOFF STREET	Purpose (C)	Date (D)	Amount (E)
THE FIRST STATE CAPITOL WHEELING	Total Itemized Transactions with this Payee/Payer		\$0
WV	Total Non-Itemized Transactions with this Payer/Payer		\$25,588
26003-3582 Type or Classification	Total of All Transactions with this Payee/Payer	ior mis schedule	\$25,588
(B)			
ATTORNEY			
Name and Address (A)			
CATS MEOW	1		
701 BOURBON STREET	Purpose (C)	Date (D)	Amount (E)
NEW ORLEANS	Total Itemized Transactions with this Payee/Payer		(=)
LA 70131	Total Non-Itemized Transactions with this Payee/F		\$6,263
Type or Classification	Total of All Transactions with this Payee/Payer	for This Schedule	\$6,263
(B)			
RESTAURANT Name and Address	Durnoss	Data	Amount
(A)	Purpose (C)	Date (D)	Amount (E)
CDW DIRECT LLC	Total Itemized Transactions with this Payee/Payer		\$0
P O BOX 75723	Total Non-Itemized Transactions with this Payee/F Total of All Transactions with this Payee/Payer		\$5,780 \$5,780
CHICAGO	Total of All Transactions with this Payee/Payer	ioi iiiis ociieuule	ψ5,700
IL 60675-5723			
00070-3723	-		

	000-149 (LM2) 12/31/2	2013	
Type or Classification			
(B)			
COMPUTER COMPANY			
Name and Address			
(A) CENTER FOR COMPUTER RESOURCES	Purpose	Date	Amount
SUITE 150	(C)	(D)	(E)
800 STEPHENSON HIGHWAY	ACCT/IT ASSESSMENT PER PRPOSAL	04/03/2013	\$8,800
TROY	IT ASSESSMENT	06/04/2013	\$8,800
MI	Total Itemized Transactions with this Payee/Payer		\$17,600
48083	Total Non-Itemized Transactions with this Payee/P		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer	for This Schedule	\$17,600
IT/COMPUTER SERVICE	-		
Name and Address			
(A)			
CENTURY LINK			
	Purpose	Date	Amount
PO BOX 6000 MARION	(C) Total Itemized Transactions with this Payee/Payer	(D)	(E)
LA	Total Non-Itemized Transactions with this Payee/Payer	aver	 \$17,487
71260	Total of All Transactions with this Payee/Payer		\$17,487
Type or Classification		,	Ψ,.σ.
(B)			
TELEPHONE COMPANY			
Name and Address			
(A)	-		
CHARTER COMMUNICATIONS	Purpose	Date	Amount
135 S. LASALLE D8857	(C)	(D)	(E)
CHICAGO	Total Itemized Transactions with this Payee/Payer		\$0
L	Total Non-Itemized Transactions with this Payee/P		\$5,104
60674-8857	Total of All Transactions with this Payee/Payer	for This Schedule	\$5,104
Type or Classification			
(B) CABLE COMPANY	-		
Name and Address			
(A)			
CHASE NATIONAL PAYMENT SERVICE	Purpose	Date	Amount
DEPT OH1-1272	(C)	(D)	(E)
P O BOX 182223	LETTER OF CREDIT/COMMISSIONS	06/24/2013	\$11,989
COLUMBUS OH	Total Itemized Transactions with this Payee/Payer		\$11,989
43218	Total Non-Itemized Transactions with this Payee/P		\$110
Type or Classification	Total of All Transactions with this Payee/Payer	for This Schedule	\$12,099
(B)			
BANK			
Name and Address			
(A)			
CHELTENHAM PRINTING CO.	Dumasa	l Data I	Amazunt
BLDG #2, 1ST FLOOR 518 RYERS AVE	Purpose (C)	Date (D)	Amount (E)
CHELTEMHAN	Total Itemized Transactions with this Payee/Payer		\$0
PA	Total Non-Itemized Transactions with this Payee/P	aver	\$6,925
19102	Total of All Transactions with this Payee/Payer		\$6,925
Type or Classification			
(B)	_		
PRINTING COMPANY			
Name and Address (A)			
CHICAGO HILTON & TOWERS	-		
3.121	Purpose	Date	Amount
720 S MICHIGAN AVENUE	(C)	(D)	(E)
CHICAGO	Total Itemized Transactions with this Payee/Payer		\$0
IL 60605	Total Non-Itemized Transactions with this Payee/P		\$11,860
Type or Classification	Total of All Transactions with this Payee/Payer	IOI THIS SCHEAUIG	\$11,860
(B)			
HOTEL	1		
Name and Address			
(A)	_		
CHICAGO ORD/CONCORD-CHIBR	_		
REOU WEST BOAN MANAGE AVENUE	Purpose (C)	Date	Amount (F)
8500 WEST BRYN MAWR AVENU CHICAGO	Total Itemized Transactions with this Payee/Payer	(D)	(E) \$0
IL	Total Non-Itemized Transactions with this Payee/P	aver	\$134,566
60631	Total of All Transactions with this Payee/Payer	for This Schedule	\$134,566
Type or Classification]	- 1	,,,,,
(B)	_		
HOTELS			• .
Name and Address	Purpose	Date	Amount
(A) CIII, SS, CD06CD3-CASCADES	(C) Total Itemized Transactions with this Payee/Payer	(D)	(E) \$0
on, oo, oboodo-cagcades	Total Non-Itemized Transactions with this Payee/Payer	aver	\$5,836
PO BOX 2495	Total of All Transactions with this Payee/Payer		\$5,836
OCALA			ψ3,300
FL			
34478	-		
Type or Classification			
(B)	-1		l

PROPERTY MANAGEMENT			
Name and Address			
(A)	_		
CITIZENS GAS & COKE UTIL	Purpose	Date	Amount
PO BOX 7056	(C)	(D)	(E)
INDIANAPOLIS	Total Itemized Transactions with this Payee/Pa		\$
IN	Total Non-Itemized Transactions with this Payer		\$5,13
46207-7056	Total of All Transactions with this Payee/Pa	yer for This Schedule	\$5,13
Type or Classification		•	
(B)			
UTILITY			
Name and Address			
(A) CITY OF OTTAWA	_		
CITY OF OTTAWA	Purpose	Date	Amount
301 W. MADISON STREET	(C)	(D)	(E)
OTTAWA	Total Itemized Transactions with this Payee/Pa		\$
IL	Total Non-Itemized Transactions with this Paye		\$5,34
61350	Total of All Transactions with this Payee/Pa	yer for This Schedule	\$5,34
Type or Classification			
(B)			
MUNICIPALILTY			
Name and Address			
(A)	_		
CITY OF WARREN WATER DIVISION	Purpose	Date	Amount
PO BOX 2114	(C)	(D)	(E)
WARREN	Total Itemized Transactions with this Payee/Pa		\$
MI	Total Non-Itemized Transactions with this Payer		\$21,83
48090-2114	Total of All Transactions with this Payee/Pa		\$21,83
Type or Classification		- ' ' '	, ,
(B)			
MUNICIPALITY			
Name and Address			
(A)	_		
CL&P NORTHEAST UTILITY PO BOX 150493	Purpose	Date	Amount
NORTHEAST UTILITIES	(C)	(D)	(E)
HARTFORD	Total Itemized Transactions with this Payee/Pa		\$
СТ	Total Non-Itemized Transactions with this Payer		\$14,79
06115-0493	Total of All Transactions with this Payee/Pa		\$14,79
Type or Classification			
(B)			
UTILITY			
Name and Address			
(A)	Durage	l Data l	A
CLEARY, JOSEM & TRIGIANI	Purpose (C)	Date (D)	Amount (E)
325 CHESTNUT STREET STE 20 CONSTITUTION PLACE	LEGAL FEES	10/01/2013	\$11,46
PHILADELPHIA	LEGAL FEES	11/18/2013	\$7,95
PA	Total Itemized Transactions with this Payee/Pa		\$19,41
19106	Total Non-Itemized Transactions with this Payer		\$34,61
Type or Classification	Total of All Transactions with this Payee/Pa	yer for This Schedule	\$54,03
(B)		,	
LAW FIRM			
		and the second s	
Name and Address	Purpose	Date	Amount
(A)	Purpose (C)	Date (D)	Amount (E)
(A) CLOPPERT LATANICK SAUTER &	LEGAL FEES (C)		(E)
(A)	LEGAL FEES LEGAL SERVICES	(D)	(E) \$6,18
(A) CLOPPERT LATANICK SAUTER & WASHBURN	LEGAL FEES LEGAL SERVICES LEGAL FEES	(D) 12/09/2013 06/28/2013 11/21/2013	(E) \$6,18 \$5,75 \$5,71
(A) CLOPPERT LATANICK SAUTER & WASHBURN 225 EAST BROAD STREET	LEGAL FEES LEGAL SERVICES LEGAL FEES LEGAL SERVICES	(D) 12/09/2013 06/28/2013 11/21/2013 06/17/2013	(E) \$6,18 \$5,75 \$5,71 \$9,34
(A) CLOPPERT LATANICK SAUTER & WASHBURN	LEGAL FEES LEGAL SERVICES LEGAL SERVICES LEGAL SERVICES LEGAL FEES	(D) 12/09/2013 06/28/2013 11/21/2013 06/17/2013 12/09/2013	(E) \$6,18 \$5,75 \$5,71 \$9,34 \$6,00
(A) CLOPPERT LATANICK SAUTER & WASHBURN 225 EAST BROAD STREET COLUMBUS	LEGAL FEES LEGAL SERVICES LEGAL SERVICES LEGAL SERVICES LEGAL FEES LEGAL FEES LEGAL FEES	(D) 12/09/2013 06/28/2013 11/21/2013 06/17/2013 12/09/2013 12/19/2013	(E) \$6,18 \$5,75 \$5,71 \$9,34 \$6,00 \$6,28
(A) CLOPPERT LATANICK SAUTER & WASHBURN 225 EAST BROAD STREET COLUMBUS OH	LEGAL FEES LEGAL SERVICES LEGAL FEES LEGAL SERVICES LEGAL FEES LEGAL FEES LEGAL FEES Total Itemized Transactions with this Payee/Pa	(D) 12/09/2013 06/28/2013 11/21/2013 06/17/2013 12/09/2013 12/19/2013 ayer	(E) \$6,18 \$5,75 \$5,71 \$9,34 \$6,00 \$6,28 \$39,28
(A) CLOPPERT LATANICK SAUTER & WASHBURN 225 EAST BROAD STREET COLUMBUS OH 43215	LEGAL FEES LEGAL SERVICES LEGAL FEES LEGAL SERVICES LEGAL FEES LEGAL FEES LEGAL FEES Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Paye	(D) 12/09/2013 06/28/2013 11/21/2013 06/17/2013 12/09/2013 12/19/2013 ayer ee/Payer	(E) \$6,18 \$5,75 \$5,71 \$9,34 \$6,00 \$6,28 \$39,28 \$126,80
(A) CLOPPERT LATANICK SAUTER & WASHBURN 225 EAST BROAD STREET COLUMBUS OH 43215 Type or Classification	LEGAL FEES LEGAL SERVICES LEGAL FEES LEGAL SERVICES LEGAL FEES LEGAL FEES LEGAL FEES Total Itemized Transactions with this Payee/Pa	(D) 12/09/2013 06/28/2013 11/21/2013 06/17/2013 12/09/2013 12/19/2013 ayer ee/Payer	(E) \$6,18 \$5,75 \$5,71 \$9,34 \$6,00 \$6,28 \$39,28
(A) CLOPPERT LATANICK SAUTER & WASHBURN 225 EAST BROAD STREET COLUMBUS OH 43215 Type or Classification (B)	LEGAL FEES LEGAL SERVICES LEGAL FEES LEGAL SERVICES LEGAL FEES LEGAL FEES LEGAL FEES Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Paye	(D) 12/09/2013 06/28/2013 11/21/2013 06/17/2013 12/09/2013 12/19/2013 ayer ee/Payer	(E) \$6,18 \$5,75 \$5,71 \$9,34 \$6,00 \$6,28 \$39,28
(A) CLOPPERT LATANICK SAUTER & WASHBURN 225 EAST BROAD STREET COLUMBUS OH 43215 Type or Classification (B) LAW FIRM Name and Address (A)	LEGAL FEES LEGAL SERVICES LEGAL FEES LEGAL FEES LEGAL FEES LEGAL FEES LEGAL FEES Total Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Pa Purpose (C)	(D) 12/09/2013 06/28/2013 11/21/2013 06/17/2013 12/09/2013 12/19/2013 ayer ee/Payer eyer for This Schedule Date (D)	(E) \$6,18 \$5,75 \$5,71 \$9,34 \$6,00 \$6,28 \$39,28 \$126,80 \$166,08 Amount (E)
(A) CLOPPERT LATANICK SAUTER & WASHBURN 225 EAST BROAD STREET COLUMBUS OH 43215 Type or Classification (B) LAW FIRM Name and Address	LEGAL FEES LEGAL SERVICES LEGAL FEES LEGAL FEES LEGAL FEES LEGAL FEES Total Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Pa Purpose (C) LEGAL FEES	(D) 12/09/2013 06/28/2013 11/21/2013 06/17/2013 12/09/2013 12/19/2013 ayer ee/Payer pyer for This Schedule Date (D) 04/09/2013	(E) \$6,18 \$5,75 \$5,71 \$9,34 \$6,00 \$6,28 \$39,28 \$126,80 \$166,08 Amount (E)
(A) CLOPPERT LATANICK SAUTER & WASHBURN 225 EAST BROAD STREET COLUMBUS OH 43215 Type or Classification (B) LAW FIRM Name and Address (A) COHEN WEISS & SIMON LLP	LEGAL FEES LEGAL SERVICES LEGAL FEES LEGAL FEES LEGAL FEES LEGAL FEES Total Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Pa Purpose (C) LEGAL FEES LEGAL FEES LEGAL FEES	(D) 12/09/2013 06/28/2013 11/21/2013 06/17/2013 12/09/2013 12/19/2013 12/19/2013 ayer ee/Payer tyer for This Schedule (D) 04/09/2013 05/02/2013	(E) \$6,18 \$5,75 \$5,71 \$9,34 \$6,00 \$6,28 \$39,28 \$126,80 \$166,08 Amount (E) \$6,72
(A) CLOPPERT LATANICK SAUTER & WASHBURN 225 EAST BROAD STREET COLUMBUS OH 43215 Type or Classification (B) LAW FIRM Name and Address (A) COHEN WEISS & SIMON LLP 330 WEST 42ND STREET	LEGAL FEES LEGAL SERVICES LEGAL SERVICES LEGAL SERVICES LEGAL SERVICES LEGAL FEES LEGAL FEES Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Pa Purpose (C) LEGAL FEES LEGAL FEES LEGAL SERVICES	(D) 12/09/2013 06/28/2013 11/21/2013 06/17/2013 12/09/2013 12/19/2013 12/19/2013 ayer ee/Payer tyer for This Schedule Date (D) 04/09/2013 05/02/2013 03/22/2013	(E) \$6,18 \$5,75 \$5,71 \$9,34 \$6,00 \$6,28 \$39,28 \$126,80 \$166,08 Amount (E) \$6,72 \$5,23 \$18,75
(A) CLOPPERT LATANICK SAUTER & WASHBURN 225 EAST BROAD STREET COLUMBUS OH 43215 Type or Classification (B) LAW FIRM Name and Address (A) COHEN WEISS & SIMON LLP 330 WEST 42ND STREET NEW YORK	LEGAL FEES LEGAL SERVICES LEGAL SERVICES LEGAL SERVICES LEGAL FEES LEGAL FEES LEGAL FEES Total Itemized Transactions with this Payee/Pa Total Of All Transactions with this Payee/Pa Purpose (C) LEGAL FEES LEGAL FEES LEGAL FEES LEGAL SERVICES LEGAL SERVICES	(D) 12/09/2013 06/28/2013 11/21/2013 06/17/2013 12/09/2013 12/19/2013 12/19/2013 ayer ee/Payer tyer for This Schedule Date (D) 04/09/2013 05/02/2013 03/22/2013 04/03/2013	(E) \$6,18 \$5,75 \$5,71 \$9,34 \$6,00 \$6,28 \$39,28 \$126,80 \$166,08 Amount (E) \$6,72 \$5,23 \$18,75 \$24,88
(A) CLOPPERT LATANICK SAUTER & WASHBURN 225 EAST BROAD STREET COLUMBUS OH 43215 Type or Classification (B) LAW FIRM Name and Address (A) COHEN WEISS & SIMON LLP 330 WEST 42ND STREET NEW YORK	LEGAL FEES LEGAL SERVICES LEGAL SERVICES LEGAL SERVICES LEGAL FEES LEGAL FEES Total Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Pa Purpose (C) LEGAL FEES LEGAL FEES LEGAL SERVICES LEGAL SERVICES LEGAL SERVICES LEGAL SERVICES	(D) 12/09/2013 06/28/2013 11/21/2013 06/17/2013 12/09/2013 12/19/2013 29yer 20e/Payer 20e/Payer 20e/Payer 20e/Payer 20e/Payer 30e/Payer	(E) \$6,18 \$5,75 \$5,71 \$9,34 \$6,00 \$6,28 \$39,28 \$126,80 \$166,08 Amount (E) \$6,72 \$5,23 \$18,75 \$24,88 \$24,53
(A) CLOPPERT LATANICK SAUTER & WASHBURN 225 EAST BROAD STREET COLUMBUS OH 43215 Type or Classification (B) LAW FIRM Name and Address (A) COHEN WEISS & SIMON LLP 330 WEST 42ND STREET NEW YORK	LEGAL FEES Total Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Pa Purpose (C) LEGAL FEES LEGAL FEES LEGAL SERVICES	(D) 12/09/2013 06/28/2013 11/21/2013 06/17/2013 12/09/2013 12/19/2013 12/19/2013 ayer ee/Payer hyer for This Schedule Date (D) 04/09/2013 05/02/2013 03/22/2013 04/03/2013 06/07/2013 06/28/2013	(E) \$6,18 \$5,75 \$5,71 \$9,34 \$6,00 \$6,28 \$39,28 \$126,80 \$166,08 Amount (E) \$6,72 \$5,23 \$18,75 \$24,88 \$224,88 \$224,53 \$13,65
(A) CLOPPERT LATANICK SAUTER & WASHBURN 225 EAST BROAD STREET COLUMBUS OH 43215 Type or Classification (B) LAW FIRM Name and Address (A) COHEN WEISS & SIMON LLP 330 WEST 42ND STREET NEW YORK NY 10036-6976	LEGAL FEES LEGAL SERVICES LEGAL FEES LEGAL FEES LEGAL FEES LEGAL FEES Total Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Pa Total of All Transactions with this Payee/Pa Purpose (C) LEGAL FEES LEGAL FEES LEGAL SERVICES	(D) 12/09/2013 06/28/2013 11/21/2013 06/37/2013 12/09/2013 12/19/2013 12/19/2013 ayer eve/Payer Date (D) 04/09/2013 05/02/2013 03/22/2013 04/03/2013 06/07/2013 06/28/2013 12/11/2013	(E) \$6,18 \$5,75 \$5,71 \$9,34 \$6,00 \$6,28 \$39,28 \$126,80 \$166,08 Amount (E) \$6,72 \$5,23 \$18,75 \$24,88 \$24,53 \$13,65 \$139,39
(A) CLOPPERT LATANICK SAUTER & WASHBURN 225 EAST BROAD STREET COLUMBUS OH 43215 Type or Classification (B) LAW FIRM Name and Address (A) COHEN WEISS & SIMON LLP 330 WEST 42ND STREET NEW YORK NY 10036-6976 Type or Classification	LEGAL FEES LEGAL SERVICES LEGAL FEES LEGAL FEES LEGAL FEES LEGAL FEES LEGAL FEES Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Pa Purpose (C) LEGAL FEES LEGAL FEES LEGAL SERVICES LEGAL FEES LEGAL FEES LEGAL FEES LEGAL FEES	(D) 12/09/2013 06/28/2013 11/21/2013 06/37/2013 12/09/2013 12/19/2013 12/19/2013 12/19/2013 2yer ee/Payer Date (D) 04/09/2013 05/02/2013 05/02/2013 04/03/2013 06/07/2013 06/28/2013 12/11/2013	(E) \$6,18 \$5,75 \$5,71 \$9,34 \$6,00 \$6,28 \$39,28 \$126,80 \$166,08 Amount (E) \$6,72 \$5,23 \$18,75 \$24,88 \$24,53 \$13,65 \$139,39 \$80,09
(A) CLOPPERT LATANICK SAUTER & WASHBURN 225 EAST BROAD STREET COLUMBUS OH 43215 Type or Classification (B) LAW FIRM Name and Address (A) COHEN WEISS & SIMON LLP 330 WEST 42ND STREET NEW YORK NY 10036-6976 Type or Classification (B)	LEGAL FEES LEGAL SERVICES LEGAL SERVICES LEGAL FEES LEGAL FEES LEGAL FEES LEGAL FEES Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Pa Purpose (C) LEGAL FEES LEGAL FEES LEGAL SERVICES LEGAL SERVICES LEGAL SERVICES LEGAL SERVICES LEGAL SERVICES LEGAL FEES	(D) 12/09/2013 06/28/2013 11/21/2013 06/17/2013 12/09/2013 12/19/2013 12/19/2013 2yer ee/Payer Date (D) 04/09/2013 05/02/2013 05/02/2013 04/03/2013 06/07/2013 06/28/2013 12/11/2013 12/11/2013	(E) \$6,18 \$5,75 \$5,71 \$9,34 \$6,00 \$6,28 \$39,28 \$126,80 \$166,08 Amount (E) \$6,72 \$5,23 \$18,75 \$24,88 \$24,53 \$13,65 \$139,39 \$80,09 \$44,03
(A) CLOPPERT LATANICK SAUTER & WASHBURN 225 EAST BROAD STREET COLUMBUS OH 43215 Type or Classification (B) LAW FIRM Name and Address (A) COHEN WEISS & SIMON LLP 330 WEST 42ND STREET NEW YORK NY 10036-6976 Type or Classification (B)	LEGAL FEES LEGAL SERVICES LEGAL SERVICES LEGAL SERVICES LEGAL FEES LEGAL FEES LEGAL FEES Total Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Pa Purpose (C) LEGAL FEES LEGAL FEES LEGAL SERVICES LEGAL SERVICES LEGAL SERVICES LEGAL SERVICES LEGAL FEES	(D) 12/09/2013 06/28/2013 11/21/2013 06/17/2013 12/09/2013 12/19/2013 12/19/2013 ayer per/Payer per for This Schedule Date (D) 04/09/2013 05/02/2013 05/02/2013 04/03/2013 06/07/2013 06/07/2013 06/07/2013 12/11/2013 12/11/2013 12/11/2013	(E) \$6,18 \$5,75 \$5,71 \$9,34 \$6,00 \$6,28 \$39,28 \$126,80 \$166,08 Amount (E) \$6,72 \$5,23 \$18,75 \$24,88 \$24,53 \$13,65 \$139,39 \$80,09 \$44,03 \$22,18
(A) CLOPPERT LATANICK SAUTER & WASHBURN 225 EAST BROAD STREET COLUMBUS OH 43215 Type or Classification (B) LAW FIRM Name and Address (A) COHEN WEISS & SIMON LLP 330 WEST 42ND STREET NEW YORK NY 10036-6976 Type or Classification (B)	LEGAL FEES LEGAL SERVICES LEGAL FEES LEGAL FEES LEGAL FEES LEGAL FEES LEGAL FEES Total Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Pa Purpose (C) LEGAL FEES LEGAL FEES LEGAL SERVICES LEGAL SERVICES LEGAL SERVICES LEGAL SERVICES LEGAL SERVICES LEGAL FEES	(D) 12/09/2013 06/28/2013 11/21/2013 06/17/2013 12/09/2013 12/19/2013 12/19/2013 ayer ee/Payer hyer for This Schedule Date (D) 04/09/2013 05/02/2013 03/22/2013 04/03/2013 06/07/2013 06/07/2013 12/11/2013 12/11/2013 12/11/2013 12/11/2013	(E) \$6,18 \$5,75 \$5,71 \$9,34 \$6,00 \$6,28 \$39,28 \$126,80 \$166,08 Amount (E) \$6,72 \$5,23 \$118,75 \$224,88 \$224,53 \$13,65 \$139,39 \$80,09 \$44,03 \$22,18
(A) CLOPPERT LATANICK SAUTER & WASHBURN 225 EAST BROAD STREET COLUMBUS OH 43215 Type or Classification (B) LAW FIRM Name and Address (A) COHEN WEISS & SIMON LLP 330 WEST 42ND STREET NEW YORK NY 10036-6976 Type or Classification (B)	LEGAL FEES Total Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Pa Purpose (C) LEGAL FEES LEGAL FEES LEGAL SERVICES LEGAL SERVICES LEGAL SERVICES LEGAL SERVICES LEGAL FEES	(D) 12/09/2013 06/28/2013 11/21/2013 06/17/2013 12/09/2013 12/19/2013 12/19/2013 ayer ee/Payer pyer for This Schedule Date (D) 04/09/2013 05/02/2013 05/02/2013 03/22/2013 04/03/2013 06/07/2013 06/28/2013 12/11/2013 12/11/2013 12/11/2013 12/11/2013 12/11/2013 12/11/2013 12/11/2013 12/11/2013	(E) \$6,18 \$5,75 \$5,71 \$9,34 \$6,00 \$6,28 \$39,28 \$126,80 \$166,08 Amount (E) \$6,72 \$5,23 \$18,75 \$24,88 \$224,83 \$13,65 \$139,39 \$80,09 \$44,03 \$22,18 \$16,56 \$13,68
(A) CLOPPERT LATANICK SAUTER & WASHBURN 225 EAST BROAD STREET COLUMBUS OH 43215 Type or Classification (B) LAW FIRM Name and Address (A) COHEN WEISS & SIMON LLP 330 WEST 42ND STREET NEW YORK NY 10036-6976 Type or Classification (B)	LEGAL FEES LEGAL SERVICES LEGAL FEES LEGAL FEES LEGAL FEES LEGAL FEES Total Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Pa Total of All Transactions with this Payee/Pa Purpose (C) LEGAL FEES LEGAL FEES LEGAL SERVICES LEGAL SERVICES LEGAL SERVICES LEGAL SERVICES LEGAL SERVICES LEGAL SERVICES LEGAL FEES	(D) 12/09/2013 06/28/2013 11/21/2013 06/38/2013 11/21/2013 12/09/2013 12/19/2013 12/19/2013 12/19/2013 12/19/2013 12/19/2013 12/19/2013 05/02/2013	(E) \$6,18 \$5,75 \$5,71 \$9,34 \$6,00 \$6,28 \$39,28 \$126,80 \$166,08 Amount (E) \$6,72 \$5,23 \$18,75 \$24,88 \$24,53 \$13,65 \$139,39 \$80,09 \$44,03 \$22,18 \$16,56 \$13,68
(A) CLOPPERT LATANICK SAUTER & WASHBURN 225 EAST BROAD STREET COLUMBUS OH 43215 Type or Classification (B) LAW FIRM Name and Address (A) COHEN WEISS & SIMON LLP 330 WEST 42ND STREET NEW YORK NY 10036-6976 Type or Classification (B)	LEGAL FEES Total Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Pa Purpose (C) LEGAL FEES LEGAL FEES LEGAL SERVICES LEGAL SERVICES LEGAL SERVICES LEGAL SERVICES LEGAL FEES	(D) 12/09/2013 06/28/2013 11/21/2013 06/17/2013 12/09/2013 12/19/2013 12/19/2013 ayer ee/Payer pyer for This Schedule Date (D) 04/09/2013 05/02/2013 05/02/2013 03/22/2013 04/03/2013 06/07/2013 06/28/2013 12/11/2013 12/11/2013 12/11/2013 12/11/2013 12/11/2013 12/11/2013 12/11/2013 12/11/2013	(E) \$6,18 \$5,75 \$5,71 \$9,34 \$6,00 \$6,28 \$39,28 \$126,80 \$166,08
(A) CLOPPERT LATANICK SAUTER & WASHBURN 225 EAST BROAD STREET COLUMBUS OH 43215 Type or Classification (B) LAW FIRM Name and Address (A) COHEN WEISS & SIMON LLP 330 WEST 42ND STREET NEW YORK NY 10036-6976 Type or Classification (B)	LEGAL FEES LEGAL SERVICES LEGAL FEES LEGAL FEES LEGAL FEES LEGAL FEES LEGAL FEES Total Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Pa Purpose (C) LEGAL FEES LEGAL FEES LEGAL SERVICES LEGAL SERVICES LEGAL SERVICES LEGAL SERVICES LEGAL SERVICES LEGAL SERVICES LEGAL FEES	(D) 12/09/2013 06/28/2013 11/21/2013 06/17/2013 12/09/2013 12/19/2013 12/19/2013 12/19/2013 2yer ee/Payer Date (D) 04/09/2013 05/02/2013 05/02/2013 04/03/2013 06/07/2013 06/28/2013 12/11/2013 12/11/2013 12/11/2013 12/11/2013 12/11/2013 11/105/2013 11/105/2013 09/10/2013	(E) \$6,18 \$5,75 \$5,71 \$9,34 \$6,00 \$6,28 \$39,28 \$126,80 \$166,08 Amount (E) \$6,72 \$5,23 \$18,75 \$24,88 \$24,53 \$13,65 \$139,39 \$80,09 \$44,03 \$22,18 \$116,56 \$13,68 \$11,08 \$11,08
(A) CLOPPERT LATANICK SAUTER & WASHBURN 225 EAST BROAD STREET COLUMBUS OH 43215 Type or Classification (B) LAW FIRM Name and Address (A) COHEN WEISS & SIMON LLP 330 WEST 42ND STREET NEW YORK NY 10036-6976 Type or Classification (B)	LEGAL FEES LEGAL SERVICES LEGAL FEES LEGAL FEES LEGAL FEES LEGAL FEES Total Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Pa Purpose (C) LEGAL FEES LEGAL FEES LEGAL SERVICES LEGAL SERVICES LEGAL SERVICES LEGAL SERVICES LEGAL SERVICES LEGAL FEES LE	(D) 12/09/2013 06/28/2013 11/21/2013 06/37/2013 12/09/2013 12/09/2013 12/19/2013 12/19/2013 ayer ee/Payer Date (D) 04/09/2013 05/02/2013 05/02/2013 03/22/2013 04/03/2013 06/07/2013 06/28/2013 12/11/2013 12/11/2013 12/11/2013 12/11/2013 12/11/2013 12/11/2013 12/11/2013 12/11/2013 12/11/2013 12/11/2013 12/11/2013 12/11/2013 12/11/2013 12/10/2013 11/05/2013 09/10/2013 09/10/2013 ayer ee/Payer	(E) \$6,18 \$5,75 \$5,71 \$9,34 \$6,00 \$6,28 \$39,28 \$126,80 \$166,08 Amount (E) \$6,72 \$5,23 \$18,75 \$24,88 \$24,53 \$13,65 \$13,93 \$80,09 \$44,03 \$22,18 \$16,56 \$11,08 \$11,08 \$10,21 \$8,09
(A) CLOPPERT LATANICK SAUTER & WASHBURN 225 EAST BROAD STREET COLUMBUS OH 43215 Type or Classification (B) LAW FIRM Name and Address (A) COHEN WEISS & SIMON LLP 330 WEST 42ND STREET NEW YORK NY 10036-6976 Type or Classification (B)	LEGAL FEES Total Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Pa Purpose (C) LEGAL FEES LEGAL FEES LEGAL SERVICES LEGAL SERVICES LEGAL SERVICES LEGAL FEES Total Itemized Transactions with this Payee/Pa	(D) 12/09/2013 06/28/2013 11/21/2013 06/37/2013 12/09/2013 12/09/2013 12/19/2013 12/19/2013 ayer ee/Payer Date (D) 04/09/2013 05/02/2013 05/02/2013 03/22/2013 04/03/2013 06/07/2013 06/28/2013 12/11/2013 12/11/2013 12/11/2013 12/11/2013 12/11/2013 12/11/2013 12/11/2013 12/11/2013 12/11/2013 12/11/2013 12/11/2013 12/11/2013 12/11/2013 12/10/2013 11/05/2013 09/10/2013 09/10/2013 ayer ee/Payer	(E) \$6,18 \$5,75 \$5,71 \$9,34 \$6,00 \$6,28 \$39,28 \$126,80 \$166,08 Amount (E) \$6,72 \$5,23 \$18,75 \$24,88 \$24,53 \$13,65 \$139,39 \$80,09 \$44,03 \$22,18 \$16,56 \$13,68 \$11,08 \$11,08 \$11,08 \$8,09

(A)	Purpose	Date	Amount
COLONIAL COACH LINES	(C) Total Itemized Transactions with this Payee	Paver (D)	(E) \$
000 JAMES DRIVE	Total Non-Itemized Transactions with this P	Payee/Payer	\$5,44
MT PROSPECT	Total of All Transactions with this Payee	Payer for This Schedule	\$5,44
L 60056			
Type or Classification			
(B)			
FRANSPORTATION SERVICES Name and Address			
(A)			
COM ED			
PO BOX 805376	Purpose (C)	Date (D)	Amount (E)
CHICAGO	Total Itemized Transactions with this Payee		<u>(L)</u>
L	Total Non-Itemized Transactions with this P	Payee/Payer	\$30,03
50680-5376 Type or Classification	Total of All Transactions with this Payee	/Payer for This Schedule	\$30,03
(B)			
JTILITY			
Name and Address			
(A) COMCAST			
70 MO/10 T	Purpose	Date	Amount
O BOX 3005	(C)	(D)	(E)
SOUTHEASTERN PA	Total Itemized Transactions with this Payee Total Non-Itemized Transactions with this P		\$ \$17,21
9398-3005	Total of All Transactions with this Payee		\$17,21 \$17,21
Type or Classification		,	¥,2.
(B) CABLE COMPANY	_		
Name and Address			
(A)			
CON EDISON		l D-4	A · · · · ·
PO BOX 1702 IAF STATION	Purpose (C)	Date (D)	Amount (E)
AF STATION IY	Total Itemized Transactions with this Payee		(=)
NY	Total Non-Itemized Transactions with this P	ayee/Payer	\$5,33
10116-1702	Total of All Transactions with this Payee	/Payer for This Schedule	\$5,33
Type or Classification (B)			
JTILITY (=/			
Name and Address			
(A) CONNECTICUT NATURAL GAS			
CORPORATION	Dumass	l Dete	Amount
	Purpose (C)	Date (D)	(E)
P O BOX 2411 HARTFORD	Total Itemized Transactions with this Payee	e/Payer	\$
CT CTC	Total Non-Itemized Transactions with this P		\$7,91
06146-2411	Total of All Transactions with this Payee	Payer for This Schedule	\$7,91
Type or Classification (B)			
JTILITY			
Name and Address			
(A)			
CONNECTING THE DOTS PRODUCTIONS	Purpose	Date	Amount
NODOCTIONS	(C)	(D)	(E)
017 SHATTUCK AVE	HEIST DVD'S FOR LOCAL UNION	02/07/2013	\$5,72
BERKELEY	Total Itemized Transactions with this Payee	e/Payer	\$5,72
	Total Non-Itemized Transcotions with this D	Pavide/Pavidr	
CA	Total Non-Itemized Transactions with this P	Payee/Payer /Paver for This Schedule	
CA 94707 Type or Classification	Total Non-Itemized Transactions with this Payee Total of All Transactions with this Payee	Payee/Payer /Payer for This Schedule	
CA 14707 Type or Classification (B)	Total Non-Itemized Transactions with this P Total of All Transactions with this Payee	ayee/Payer /Payer for This Schedule	
CA 14707 Type or Classification (B) VIDEO PRODUCTION	Total Non-Itemized Transactions with this Payee Total of All Transactions with this Payee	ayee/Payer /Payer for This Schedule	
CA 94707 Type or Classification (B)	Total Non-Itemized Transactions with this P Total of All Transactions with this Payee	ayee/Payer /Payer for This Schedule	
Type or Classification (B) //IDEO PRODUCTION Name and Address (A) CONSUELO SANDOVAL DBA JOHN	Total Non-Itemized Transactions with this P Total of All Transactions with this Payee	ayee/Payer /Payer for This Schedule	
CA 94707 Type or Classification (B) VIDEO PRODUCTION Name and Address	Total of All Transactions with this Payee Purpose	/Payer for This Schedule	\$5,72
CA 24707 Type or Classification (B) //IDEO PRODUCTION Name and Address (A) CONSUELO SANDOVAL DBA JOHN ANDSCAPE & MAINTEN	Total of All Transactions with this Payee Purpose (C)	/Payer for This Schedule Date (D)	\$5,72 Amount (E)
Type or Classification (B) VIDEO PRODUCTION Name and Address (A) CONSUELO SANDOVAL DBA JOHN ANDSCAPE & MAINTEN PO BOX 2884 FREMONT	Total of All Transactions with this Payee Purpose (C) Total Itemized Transactions with this Payee	Date (D)	\$5,72 Amount (E)
Type or Classification (B) //IDEO PRODUCTION Name and Address (A) CONSUELO SANDOVAL DBA JOHN ANDSCAPE & MAINTEN PO BOX 2884	Total of All Transactions with this Payee Purpose (C) Total Itemized Transactions with this Payee Total Non-Itemized Transactions with this P	Date (D)	\$5,72 Amount (E) \$21,36
Type or Classification (B) TIDEO PRODUCTION Name and Address (A) CONSUELO SANDOVAL DBA JOHN ANDSCAPE & MAINTEN PO BOX 2884 REMONT	Total of All Transactions with this Payee Purpose (C) Total Itemized Transactions with this Payee	Date (D)	\$5,72 Amount (E) \$21,36
Type or Classification (B) //IDEO PRODUCTION Name and Address (A) CONSUELO SANDOVAL DBA JOHN LANDSCAPE & MAINTEN PO BOX 2884 FREMONT CA Type or Classification (B)	Total of All Transactions with this Payee Purpose (C) Total Itemized Transactions with this Payee Total Non-Itemized Transactions with this P	Date (D)	\$5,72 Amount (E) \$21,36
Type or Classification (B) //IDEO PRODUCTION Name and Address (A) CONSUELO SANDOVAL DBA JOHN ANDSCAPE & MAINTEN PO BOX 2884 FREMONT CA 14536 Type or Classification (B) ANDSCAPER	Total of All Transactions with this Payee Purpose (C) Total Itemized Transactions with this Payee Total Non-Itemized Transactions with this P	Date (D)	\$5,72 Amount (E) \$21,36
Type or Classification (B) VIDEO PRODUCTION Name and Address (A) CONSUELO SANDOVAL DBA JOHN ANDSCAPE & MAINTEN PO BOX 2884 FREMONT CA 4536 Type or Classification (B) ANDSCAPER Name and Address	Total of All Transactions with this Payee Purpose (C) Total Itemized Transactions with this Payee Total Non-Itemized Transactions with this P	Date (D)	\$5,72 Amount (E) \$21,36
Type or Classification (B) //IDEO PRODUCTION Name and Address (A) CONSUELO SANDOVAL DBA JOHN ANDSCAPE & MAINTEN PO BOX 2884 FREMONT CA 14536 Type or Classification (B) ANDSCAPER Name and Address (A)	Total of All Transactions with this Payee Purpose (C) Total Itemized Transactions with this Payee Total Non-Itemized Transactions with this P	Date (D)	\$5,72 Amount (E) \$21,36
Type or Classification (B) //IDEO PRODUCTION Name and Address (A) CONSUELO SANDOVAL DBA JOHN LANDSCAPE & MAINTEN PO BOX 2884 FREMONT CA 24536 Type or Classification (B) LANDSCAPER Name and Address (A) CONSUMERS ENERGY	Purpose (C) Total Itemized Transactions with this Payee Total Non-Itemized Transactions with this Payee Total of All Transactions with this Payee Purpose	Date (D) //Payer ayee/Payer //Payer for This Schedule	Amount (E) \$21,36 \$21,36
Type or Classification (B) //IDEO PRODUCTION Name and Address (A) CONSUELO SANDOVAL DBA JOHN ANDSCAPE & MAINTEN PO BOX 2884 FREMONT CA 14536 Type or Classification (B) ANDSCAPER Name and Address (A) CONSUMERS ENERGY PO BOX 30079	Purpose (C) Total Itemized Transactions with this Payee Total Non-Itemized Transactions with this Payee Total of All Transactions with this Payee Purpose (C)	Date (D) //Payer for This Schedule Date (D) //Payer Payer / Payer for This Schedule Date (D)	Amount (E) \$21,36 \$21,36
Type or Classification (B) //IDEO PRODUCTION Name and Address (A) CONSUELO SANDOVAL DBA JOHN ANDSCAPE & MAINTEN PO BOX 2884 FREMONT CA 34536 Type or Classification (B) ANDSCAPER Name and Address (A) CONSUMERS ENERGY PO BOX 30079 ANSING	Purpose (C) Total Itemized Transactions with this Payee Total Non-Itemized Transactions with this Payee Total of All Transactions with this Payee Purpose (C) Total Itemized Transactions with this Payee	Date (D) Payer for This Schedule Date (D) Payer Payer Payer Payer for This Schedule Date (D) Payer for This Schedule	(E) \$21,36 \$21,36 Amount (E)
Type or Classification (B) VIDEO PRODUCTION Name and Address (A) CONSUELO SANDOVAL DBA JOHN ANDSCAPE & MAINTEN PO BOX 2884 FREMONT CA 24536 Type or Classification (B) LANDSCAPER Name and Address	Purpose (C) Total Itemized Transactions with this Payee Total Non-Itemized Transactions with this Payee Total of All Transactions with this Payee Purpose (C)	Date (D) Payer for This Schedule Date (D) Payer Payer Payer for This Schedule Date (D) Payer for This Schedule Date (D) Payer Pay	Amount (E) \$21,36 \$21,36 Amount (E)
Type or Classification (B) //IDEO PRODUCTION Name and Address (A) CONSUELO SANDOVAL DBA JOHN ANDSCAPE & MAINTEN PO BOX 2884 REMONT CA 14536 Type or Classification (B) ANDSCAPER Name and Address (A) CONSUMERS ENERGY PO BOX 30079 ANSING	Purpose (C) Total Itemized Transactions with this Payee Total Non-Itemized Transactions with this Payee Purpose (C) Total Itemized Transactions with this Payee Total of All Transactions with this Payee Purpose (C) Total Itemized Transactions with this Payee Total Non-Itemized Transactions with this Payee	Date (D) Payer for This Schedule Date (D) Payer Payer Payer for This Schedule Date (D) Payer for This Schedule Date (D) Payer Pay	Amount (E) \$21,36 \$21,36 Amount (E) \$93,10

Name and Address	Purpose	Date (D)	Amount
(A) CONTINENTAL REGENCY	(C) Total Itemized Transactions with this Payee/Payer	(D)	(E)
FOO LIAMIL TON DI VID	Total Non-Itemized Transactions with this Payee/F		\$13,62
500 HAMILTON BLVD PEORIA	Total of All Transactions with this Payee/Payer	for This Schedule	\$13,62
L 24602			
61602 Type or Classification			
(B)			
HOTEL			
Name and Address (A)			
COOCH AND TAYLOR			
PO BOX 1680 1000 NORTH WEST SIDE, 10TH	Purpose (C)	Date (D)	Amount (E)
WILMINGTON	Total Itemized Transactions with this Payee/Payer		(=)
DE	Total Non-Itemized Transactions with this Payee/F	Payer	\$5,1
19899-1680 Type or Classification	Total of All Transactions with this Payee/Payer	for This Schedule	\$5,18
(B)			
LAW FIRM			
Name and Address (A)			
COORDINATED TRAVEL SERVICE	_		
200 WALKER STREET	Purpose (C)	Date (D)	Amount (E)
DETROIT	Total Itemized Transactions with this Payee/Payer	. ` ` ` `	(L)
MI 48207	Total Non-Itemized Transactions with this Payee/F	Payer	\$16,24
48207 Type or Classification	Total of All Transactions with this Payee/Payer	tor This Schedule	\$16,24
(B)			
TRAVEL SERVICE			
Name and Address (A)			
CORNFIELD AND FELDMAN	_	- · ·	
SUITE 1400 25 EAST WASHINGTON STREET	Purpose (C)	Date (D)	Amount (E)
CHICAGO	Total Itemized Transactions with this Payee/Payer		(=)
L 20002 1802	Total Non-Itemized Transactions with this Payee/F		\$9,2
60602-1803 Type or Classification	Total of All Transactions with this Payee/Payer	for This Schedule	\$9,2
(B)			
LAW FIRM Name and Address			
(A)			
CORPORATE TAX RESOURCES, INC			
3871 WINDING PINE DRIVE	Purpose (C)	Date (D)	Amount (E)
METAMORA	Total Itemized Transactions with this Payee/Payer		(=)
MI 48455-8905	Total Non-Itemized Transactions with this Payee/F Total of All Transactions with this Payee/Payer		\$12,00
Type or Classification	lotal of All Transactions with this Payee/Payer	for This Schedule	\$12,06
(B)			
TAX FIRM Name and Address			
(A)			
CORPORATE TRAVELLER (FAIRLANDS	S) Purpose	Date	Amount
PO BOX 3811	(C)	(D)	(E)
NORTH CLIFF, SOUTH A	AIRFARE-SOUTH AFRICAN DELEGATN Total Itemized Transactions with this Payee/Payer	05/31/2013	\$7,2 ⁴ \$7,2 ⁴
00	Total Non-Itemized Transactions with this Payee/Payer		\$7,2
00000 Type or Classification	Total of All Transactions with this Payee/Payer		\$7,2
(B)			
AIRLINE Name and Address			
Name and Address (A)			
CORTEZ TREE SERVICE	_	- · ·	
11323 WRIGHT ROAD	Purpose (C)	Date (D)	Amount (E)
LYNWOOD	Total Itemized Transactions with this Payee/Payer		(=)
CA	Total Non-Itemized Transactions with this Payee/F	Payer	\$8,18
	Total of All Transactions with this Payee/Payer	for This Schedule	\$8,18
90262	Total of All Transactions with this Payee/Payer		
70262 Type or Classification (B)	Total of All Hansactions with this rayee/rayer		
90262 Type or Classification (B) LAWN MAINTENANCE	Total of All Transactions with this Fayeer ayer		
Type or Classification (B) _AWN MAINTENANCE Name and Address	Total of All Transactions with this Fayeer ayer		
Type or Classification (B) LAWN MAINTENANCE Name and Address (A)			
Type or Classification (B) LAWN MAINTENANCE Name and Address (A) COTSIRILOS, TIGHE, STREICKER, SUITE 600	Purpose	Date	Amount
Type or Classification (B) LAWN MAINTENANCE Name and Address (A) COTSIRILOS, TIGHE, STREICKER, SUITE 600 33 NORTH DEARBORN ST		Date (D)	(E)
Type or Classification (B) LAWN MAINTENANCE Name and Address (A) COTSIRILOS, TIGHE, STREICKER, SUITE 600 33 NORTH DEARBORN ST CHICAGO IL	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/F	Date (D)	(E) \$8,4
Type or Classification (B) LAWN MAINTENANCE Name and Address (A) COTSIRILOS, TIGHE, STREICKER, SUITE 600 33 NORTH DEARBORN ST CHICAGO IL 60602	Purpose (C) Total Itemized Transactions with this Payee/Payer	Date (D)	(E) \$8,4
90262 Type or Classification (B) LAWN MAINTENANCE Name and Address	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/F	Date (D)	
Type or Classification (B) LAWN MAINTENANCE Name and Address (A) COTSIRILOS, TIGHE, STREICKER, SUITE 600 33 NORTH DEARBORN ST CHICAGO IL 60602 Type or Classification	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/F	Date (D)	(E) \$8,41

COUNTRY INN & SUITES NORMAN	Purpose	Date	Amount
960 ED NOBLE PARKWAY	(C) Total Itemized Transactions with this Payee/Paye	(D)	(E)
NORMAN	Total Non-Itemized Transactions with this Payee	:/Payer	\$28,34
OK 73072	Total of All Transactions with this Payee/Paye	er for This Schedule	\$28,34
Type or Classification			
(B)			
HOTEL Name and Address			
(A)	Purpose	Date	Amount
COURTYARD BY MARRIOTT	(C)	(D)	(E)
333 EAST JEFFERSON	STF CNCL GEN BD MTG 5/15-17/13 FOOD FOR ADVISORY COUNCIL	09/18/2013 09/18/2013	\$5,86 \$6,14
DETROIT	STF COUNC GEN BRD MTG 12/11-14	03/11/2013	\$9,81
MI	FOOD FOR ADVISORY COUNCIL	09/18/2013	\$7,97
48226 Type or Classification	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee		\$29,80 \$15,75
(B)	Total of All Transactions with this Payee/Paye		\$45,55
HOTEL CONFERENCE CENTER	, ,	'	
Name and Address (A)			
COURTYARD BY MARRIOTT			
	Purpose	Date	Amount
3925 COLLINS AVENUE MIAMI BEACH	(C) Total Itemized Transactions with this Payee/Paye	(D)	(E)
FL	Total Non-Itemized Transactions with this Payee		 \$8,26
33140	Total of All Transactions with this Payee/Paye		\$8,26
Type or Classification			
HOTEL (B)			
Name and Address	1		
(A)			
COURTYARD BY MARRIOTT	Purpose	Date	Amount
1901 WEST END AVE	(C) HOUSING FOR STAFF/INTERNS	(D) 05/20/2013	(E) \$6,13
NASHVILLE	Total Itemized Transactions with this Payee/Payer		\$6,13
TN 37203	Total Non-Itemized Transactions with this Payee	/Payer	\$2,38
Type or Classification	Total of All Transactions with this Payee/Paye	er for This Schedule	\$8,51
(B)			
HOTEL			
Name and Address (A)			
CQ-ROLL CALL INC			
8TH FLOOR	Purpose	Date	Amount
77 K STREET NE WASHINGTON	(C) Total Itemized Transactions with this Payee/Paye	(D)	(E)
DC	Total Non-Itemized Transactions with this Payee		\$5,34
20002	Total of All Transactions with this Payee/Paye	er for This Schedule	\$5,34
Type or Classification (B)			
PUBLICATION			
Name and Address	Districts	l Data l	Amazunt
(A) CRANKS CATERING INC	Purpose (C)	Date (D)	Amount (E)
CITAINTO CATERINO INC	RETIRE CHRISTMAS LUNCH	01/08/2013	\$8,10
46915 HAYES ROAD	WOMENS BLACK TIE-JUNE 8, 2013	06/20/2013	\$5,03
SHELBY TOWNSHIP MI	CHRYSLER COUNCIL MTG CATERING-JLJ LUNCHEON	04/23/2013 05/14/2013	\$5,74 \$9,64
48315	Total Itemized Transactions with this Payee/Payer		\$28,53
Type or Classification	Total Non-Itemized Transactions with this Payee	/Payer	\$27,45
(B) CATERING SERVICE	Total of All Transactions with this Payee/Paye	er for This Schedule	\$55,99
Name and Address			
(A)			
CROWNE PLAZA	Purpose	Date	Amount
6500 DOUBLETREE AVENUE	(C)	(D)	(E)
COLUMBUS	2013 RET. COUNCIL MTG. 4/22/13 Total Itemized Transactions with this Payee/Payer	05/17/2013 er	\$9,500 \$9,500
OH	Total Non-Itemized Transactions with this Payee		\$69 \$69
43229 Type or Classification	Total of All Transactions with this Payee/Paye		\$10,19
(B)			
HOTEL/CONFERENCE CENTER			
Name and Address (A)			
CROWNE PLAZA HARTFORD-			
CROMWELL	Purpose	Date	Amount
	(C) 2013 ANNUAL VET DINNER/DANCE	(D) 11/14/2013	(E) \$5,35
100 REDI IN BOAD			\$5,35 \$5,35
100 BERLIN ROAD CROMWELL	Total Itemized Transactions with this Pavee/Pave		
CROMWELL CT	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee	/Payer	
CROMWELL CT 06416		/Payer	
CROMWELL CT 06416 Type or Classification	Total Non-Itemized Transactions with this Payee	/Payer	
CROMWELL CT 06416	Total Non-Itemized Transactions with this Payee	/Payer	
CROMWELL CT 06416 Type or Classification (B)	Total Non-Itemized Transactions with this Payee	/Payer	\$52 \$5,88 Amount (E)

Purpose (C)	Date (D)	Amount (E)
Total Non-Itemized Transactions with this Payer	e/Payer	\$31,05°
Total of All Transactions with this Payee/Pay	er for This Schedule	\$31,05
Purpose	Date	Amount
		(E) \$14,883
SERVICES	07/25/2013	\$14,485
SERVICES	07/25/2013	\$17,014
MEDIA RELATIONS	01/04/2013	\$6,823
		\$7,383 \$10,209
MEDIA RELATIONS	06/07/2013	\$10,760
MEDIA RELATIONS	12/06/2013	\$19,694
MEDIA RELATIONS	04/03/2013	\$32,120
		\$16,679 \$10,270
		\$9,358
SERVICES	04/18/2013	\$12,559
ACCOUNT SERVICE	10/28/2013	\$14,190
		\$6,328 \$20,511
CORP MEDIA SUPPORT		\$20,511
CRT SERVICES	10/08/2013	\$10,673
		\$264,665
		\$88,513
Total of All Transactions with this Payee/Pay	rer for This Schedule	\$353,178
	Date	Amount
(C)	(D)	(E)
		\$0
Total Non-Itemized Transactions with this Payer	e/Payer	\$6,667
Total of All Transactions with this Payee/Pay	rer for This Schedule	\$6,667
Purpose	Date	Amount
(C)	(D)	(E)
REG 8 LEADERSHIP MEÉTING	12/17/2013	\$6,723
		\$6,723
		\$0 \$6,723
Total of All Transactions with this Taycon ay	ci ioi iiiis ociicuuic	ψ0,720
_		
Purpose	Date	Amount
(C)	(D)	(E)
	10/25/2013	\$5,078
		\$6,216 \$8,187
		\$33,181
PROMOTIONAL ITEMS	09/17/2013	\$6,268
		\$58,930
		\$46,264
Total of All Transactions with this Payee/Pay	rei ior inis schedule	\$105,194
_		
Purpose	Date	Amount
(C)	(D)	(E)
(C) Total Itemized Transactions with this Payee/Pay	(D)	(E) \$0
(C)	(D) /er e/Payer	(E) \$0 \$5,943
(C) Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee	(D) /er e/Payer	(E) \$0 \$5,943
(C) Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee	(D) /er e/Payer	(E) \$0 \$5,943
(C) Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee	(D) /er e/Payer	(E) \$0 \$5,943
(C) Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee	(D) /er e/Payer	(E) \$0 \$5,943
(C) Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee	(D) /er e/Payer	(E) \$0 \$5,943
Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/ Total of All Transactions with this Payee/Pay Purpose	(D) //er e/Payer //er for This Schedule	(E) \$0 \$5,943 \$5,943
Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/ Total of All Transactions with this Payee/Pay Purpose (C)	(D) //er //e/Payer //er for This Schedule Date (D)	(E) \$5,943 \$5,943 Amount (E)
Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay Purpose (C) Total Itemized Transactions with this Payee/Pay	(D) //er //Payer //er for This Schedule Date (D) //er	(E) \$5,943 \$5,943 Amount (E)
Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/ Total of All Transactions with this Payee/Pay Purpose (C)	(D) //er e/Payer //er for This Schedule Date (D) //er e/Payer	(E) \$0 \$5,943 \$5,943
Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay Purpose (C) Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay	(D) //er e/Payer //er for This Schedule Date (D) //er e/Payer	(E) \$5,943 \$5,943 Amount (E) \$9,920
Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay Purpose (C) Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay	(D) //er e/Payer //er for This Schedule Date (D) //er e/Payer	(E) \$5,943 \$5,943 Amount (E) \$9,920
	Total Non-Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay Purpose (C) CRT SERVICES SERVICES SERVICES MEDIA RELATIONS SERVICES SERVICES WEBSITE/SOCIAL MEDIA SERVICES ACCOUNT SERVICE ACCT MANAGEMENT BENEATH THE SHINE CORP MEDIA SUPPORT CRT SERVICES Total Itemized Transactions with this Payee/Pay Total Of All Transactions with this Payee/Pay Total Itemized Transactions with this Payee/Pay	CC

(A)	Purpose	Date	Amount
DANIEL DAILEY	(C) LEGAL FEES	(D) 09/16/2013	(E) \$50.00
1030 WARDHILL	Total Itemized Transactions with this Payee/Pay		\$50,00
LIMA	Total Non-Itemized Transactions with this Paye		\$
OH 45805	Total of All Transactions with this Payee/Pay	yer for This Schedule	\$50,00
Type or Classification			
(B)			
INDIVIDUAL			
Name and Address (A)			
DATTCO INC	Purpose	Date	Amount
	(C)	(D)	(E)
583 SOUTH STREET NEW BRITAIN	TRANSPORTATION-FREEDOM WALK	06/20/2013	\$13,60
CT	Total Itemized Transactions with this Payee/Pay		\$13,60
06051	Total Non-Itemized Transactions with this Paye Total of All Transactions with this Payee/Pay	e/Payer ver for This Schedule	\$13,600 \$13,600
Type or Classification (B)		, 0. 10. 1 0000	ψ.10,00°
TRANSPORTATION COMPANY			
Name and Address			
(A)			
Deutsche Lufthansa AG	Purpose	Date	Amount
VON-GABLENZ-STR. 2-6	(C)	(D)	(E)
DALLAS TX	TRAVEL Total Itemized Transactions with this Payee/Pay	05/13/2013	\$6,703 \$6,703
NY 50670	Total Non-Itemized Transactions with this Paye		\$
50679 Type or Classification	Total of All Transactions with this Payee/Pay		\$6,70
(B)			
AIRLINES			
Name and Address (A)			
DE LAGE LANDEN FINANCIAL SERVIC	<u></u>		
ROUTE 38 & EASTGATE DR	Purpose	Date	Amount
PNC RETAIL LOCK BOX	(C)	(D)	(E)
MOORESTOWN NJ	Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Paye		\$0 \$5,839
08057	Total of All Transactions with this Payee/Pay		\$5,83
Type or Classification		,	,
(B) LEASING COMPANY			
Name and Address			
(A)	Purpose	Date	Amount
DEARBORN LITHOGRAPH INC	(C)	(D)	(E)
12380 GLOBE STREET	UAW LU 6000 AGREEMENT BOOKS	07/08/2013	\$13,816
LIVONIA	UAW LU 6000 AGREEMENT BOOKS	07/08/2013	\$13,816
MI	SP CONV BOOKS Total Itemized Transactions with this Payee/Pay	09/11/2013	\$5,40° \$33,03°
48150	Total Non-Itemized Transactions with this Paye		\$33,030 \$(
Type or Classification (B)	Total of All Transactions with this Payee/Pay	yer for This Schedule	\$33,033
PRINTING COMPANY			
Name and Address			
(A)			
DECAMP BUS LINES 101 GREENWOOD AVE	Purpose	Date	Amount
PO BOX 581	(C) BUSES TO WASHINGTON RALLY BAL	(D) 08/09/2013	(E) \$11,975
MONTCLAIR	Total Itemized Transactions with this Payee/Pay		\$11,975
NJ 07042	Total Non-Itemized Transactions with this Paye	e/Payer	\$4,990
Type or Classification	Total of All Transactions with this Payee/Pay	yer for This Schedule	\$16,965
(B)			
TRANSPORTATION SERVICES			
Name and Address (A)			
DECISION SUPPORT INC	Purpose	Date	Amount
	Purpose (C)	(D)	Amount (E)
P O BOX 974	SOFTWARE MAINTENANCE	02/21/2013	\$8,44
MATTHEWS NC	Total Itemized Transactions with this Payee/Pay		\$8,44
28106	Total Non-Itemized Transactions with this Paye Total of All Transactions with this Payee/Pay	e/Payer	\$0.444
Type or Classification	Total of All Transactions with this Payee/Pay	yer for This Schedule	\$8,44
(B) SOFTWARE COMPANY	_		
Name and Address			
(A)			
DEERPARK COUNTRY CLUB INC	Purpose	Date	Amount
100 DEER PARK LANE	(C)	(D)	(E)
OGLESBY	R4 GOLF OUTING	09/24/2013	\$11,073
IL	Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Paye		\$11,073 \$0
61348	Total of All Transactions with this Payee/Pay	yer for This Schedule	\$11,073
Type or Classification (B)		,	Ψ,σ.
COUNTRY CLUB		D (Amazumt
Name and Address	Purpose	Date	Amount
	Purpose (C)	Date (D)	(E)

	000-149 (LM2) 12/31	72010	
	Purpose	Date	Amount
P O BOX 20706	(C)	(D)	(E)
ATLANTA	AIR TRAVEL	01/02/2013	\$5,446
GA 30320	AIRFARE	06/20/2013	\$5,112
Type or Classification	AIRFARE	01/30/2013	\$9,285
(B)	AIRFARE	07/25/2013	\$6,014
AIRLINE	AIRFARE Total Itemized Transactions with this Payer/Payer	06/20/2013	\$6,510 \$32,367
	Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee		
	Total of All Transactions with this Payee/Paye		\$207,124 \$239,491
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
DELTA AIRLINES	TRAVEL	09/08/2013	\$6,531
	TRAVEL	01/03/2013	\$10,196
1020 DELTA BLVD	TRAVEL	01/03/2013	\$7,950
ATLANTA	TRAVEL	08/26/2013	\$8,076
GA	TRAVEL	05/31/2013	\$7,955
30354-1989	TRAVEL	01/03/2013	\$7,950
Type or Classification	TRAVEL	08/28/2013	\$9,480
(B) AIRLINES	TRAVEL	02/08/2013	\$6,242
AIRLINES	TRAVEL	09/13/2013	\$7,502
	TRAVEL	02/07/2013	\$6,292
	TRAVEL	10/29/2013	\$8,075
	Total Itemized Transactions with this Payee/Paye		\$86,249
	Total Non-Itemized Transactions with this Payee		\$453,781
	Total of All Transactions with this Payee/Paye	er for This Schedule	\$540,030
Name and Address	Purpose	Date	Amount
(A) DENISE RUMPELTES	(C)	(D)	(E)
ROTTENBURG, BAWU	ORGANIZING SERVICES	02/19/2013	\$33,435
FRIEDENSTAETDER STR M	ORGANIZING SERVICES	05/23/2013	\$10,663
GERMANY EU	ORGANIZING SERVICES	08/06/2013	\$7,731
00	ORGANZING SERVICES	03/26/2013	\$23,110
00000	Total Itemized Transactions with this Payee/Paye		\$74,939
Type or Classification	Total Non-Itemized Transactions with this Payee	/Payer	\$11,182
(B)	Total of All Transactions with this Payee/Paye	er for This Schedule	\$86,121
INDIVIDUAL			
Name and Address			
(A)			
DETLEF SCHWOON 70771	Purpose	Date	Amount
DREIMORGENSTR.2	(C)	(D)	(E)
LEINFELDEN GE	ORGANIZING SERVICES	06/24/2013	\$11,256
00	Total Itemized Transactions with this Payee/Paye		\$11,256
00000	Total Non-Itemized Transactions with this Payee		\$0
Type or Classification	Total of All Transactions with this Payee/Paye	er for This Schedule	\$11,256
(B)			
INDIVIDUAL			
Name and Address			
(A)			
DETROIT ENTERTAINMENT LLC	Durnoo	Date	Amount
2901 GRAND RIVER AVE	Purpose (C)	(D)	(E)
DETROIT	Total Itemized Transactions with this Payee/Paye	. ,	\$0
MI	Total Non-Itemized Transactions with this Payee		\$14,270
48201	Total of All Transactions with this Payee/Paye		\$14,270
Type or Classification		,	, ,
(B)			
HOTELS			
Name and Address			
Name and Address (A)			
Name and Address	Purpose	Data	Amount
Name and Address (A) DHRUTI HOSPITALITY LLC	Purpose (C)	Date (D)	Amount (F)
Name and Address (A) DHRUTI HOSPITALITY LLC 850 N THOMPSON LANE	(C)	(D)	(E)
Name and Address (A) DHRUTI HOSPITALITY LLC 850 N THOMPSON LANE MURFREESBORO	(C) Total Itemized Transactions with this Payee/Paye	(D)	(E) \$0
Name and Address (A) DHRUTI HOSPITALITY LLC 850 N THOMPSON LANE	(C) Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee	(D) er /Payer	(E) \$0 \$19,678
Name and Address (A) DHRUTI HOSPITALITY LLC 850 N THOMPSON LANE MURFREESBORO TN	(C) Total Itemized Transactions with this Payee/Paye	(D) er /Payer	(E) \$0 \$19,678
Name and Address (A) DHRUTI HOSPITALITY LLC 850 N THOMPSON LANE MURFREESBORO TN 37129 Type or Classification (B)	(C) Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee	(D) er /Payer	(E) \$0 \$19,678
Name and Address (A) DHRUTI HOSPITALITY LLC 850 N THOMPSON LANE MURFREESBORO TN 37129 Type or Classification (B) HOTELS	(C) Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee	(D) er /Payer	(E) \$0 \$19,678
Name and Address (A) DHRUTI HOSPITALITY LLC 850 N THOMPSON LANE MURFREESBORO TN 37129 Type or Classification (B) HOTELS Name and Address	(C) Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee	(D) er /Payer	(E) \$0 \$19,678
Name and Address (A) DHRUTI HOSPITALITY LLC 850 N THOMPSON LANE MURFREESBORO TN 37129 Type or Classification (B) HOTELS Name and Address (A)	(C) Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee	(D) er /Payer	(E) \$0 \$19,678
Name and Address (A) DHRUTI HOSPITALITY LLC 850 N THOMPSON LANE MURFREESBORO TN 37129 Type or Classification (B) HOTELS Name and Address (A)	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer	(D) er (Payer er for This Schedule	(E) \$19,678 \$19,678
Name and Address (A) DHRUTI HOSPITALITY LLC 850 N THOMPSON LANE MURFREESBORO TN 37129 Type or Classification (B) HOTELS Name and Address (A) DIRECTV	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/ Total of All Transactions with this Payee/Payer Purpose	(D) er (Payer er for This Schedule	(E) \$19,678 \$19,678
Name and Address (A) DHRUTI HOSPITALITY LLC 850 N THOMPSON LANE MURFREESBORO TN 37129 Type or Classification (B) HOTELS Name and Address (A) DIRECTV PO BOX 60036	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/ Total of All Transactions with this Payee/Payer Purpose (C)	(D) er (Payer er for This Schedule Date (D)	(E) \$19,678 \$19,678 Amount (E)
Name and Address (A) DHRUTI HOSPITALITY LLC 850 N THOMPSON LANE MURFREESBORO TN 37129 Type or Classification (B) HOTELS Name and Address (A) DIRECTV PO BOX 60036 LOS ANGELES	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/ Total of All Transactions with this Payee/Payer Purpose (C) Total Itemized Transactions with this Payee/Payer	(D) er (Payer er for This Schedule Date (D) er	(E) \$19,678 \$19,678 Amount (E)
Name and Address (A) DHRUTI HOSPITALITY LLC 850 N THOMPSON LANE MURFREESBORO TN 37129 Type or Classification (B) HOTELS Name and Address (A) DIRECTV PO BOX 60036 LOS ANGELES CA	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) er (Payer er for This Schedule Date (D) er (Payer	(E) \$19,678 \$19,678 Amount (E) \$5,320
Name and Address (A) DHRUTI HOSPITALITY LLC 850 N THOMPSON LANE MURFREESBORO TN 37129 Type or Classification (B) HOTELS Name and Address (A) DIRECTV PO BOX 60036 LOS ANGELES CA 90060	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/ Total of All Transactions with this Payee/Payer Purpose (C) Total Itemized Transactions with this Payee/Payer	(D) er (Payer er for This Schedule Date (D) er (Payer	(E) \$19,678 \$19,678 Amount (E) \$5,320
Name and Address (A) DHRUTI HOSPITALITY LLC 850 N THOMPSON LANE MURFREESBORO TN 37129 Type or Classification (B) HOTELS Name and Address (A) DIRECTV PO BOX 60036 LOS ANGELES CA	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) er (Payer er for This Schedule Date (D) er (Payer	(E) \$19,678 \$19,678 Amount (E) \$5,320
Name and Address (A) DHRUTI HOSPITALITY LLC 850 N THOMPSON LANE MURFREESBORO TN 37129 Type or Classification (B) HOTELS Name and Address (A) DIRECTV PO BOX 60036 LOS ANGELES CA 90060 Type or Classification	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) er (Payer er for This Schedule Date (D) er (Payer	(E) \$19,678 \$19,678 Amount (E) \$5,320
Name and Address (A) DHRUTI HOSPITALITY LLC 850 N THOMPSON LANE MURFREESBORO TN 37129 Type or Classification (B) HOTELS Name and Address (A) DIRECTV PO BOX 60036 LOS ANGELES CA 90060 Type or Classification (B)	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) er (Payer er for This Schedule Date (D) er (Payer	(E) \$19,678 \$19,678 Amount (E) \$5,320
Name and Address (A) DHRUTI HOSPITALITY LLC 850 N THOMPSON LANE MURFREESBORO TN 37129 Type or Classification (B) HOTELS Name and Address (A) DIRECTV PO BOX 60036 LOS ANGELES CA 90060 Type or Classification (B) CABLE COMPANY	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/ Total of All Transactions with this Payee/Payer Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Purpose (C)	Date (D) er (D) er for This Schedule Date (D) er (Payer er for This Schedule Date (D)	(E) \$19,678 \$19,678 Amount (E) \$5,320 \$5,320
Name and Address (A) DHRUTI HOSPITALITY LLC 850 N THOMPSON LANE MURFREESBORO TN 37129 Type or Classification (B) HOTELS Name and Address (A) DIRECTV PO BOX 60036 LOS ANGELES CA 90060 Type or Classification (B) CABLE COMPANY Name and Address (A) DISBURSING OFFICER USPS	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/ Total of All Transactions with this Payee/Payer Purpose (C) Total Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Purpose (C) Total Itemized Transactions with this Payee/Payer Purpose (C) Total Itemized Transactions with this Payee/Payer	Date (D) er (D) er for This Schedule Date (D) er (Payer er for This Schedule Date (D) er (D) er (D) er (D)	(E) \$19,678 \$19,678 Amount (E) \$5,320 \$5,320 Amount (E)
Name and Address (A) DHRUTI HOSPITALITY LLC 850 N THOMPSON LANE MURFREESBORO TN 37129 Type or Classification (B) HOTELS Name and Address (A) DIRECTV PO BOX 60036 LOS ANGELES CA 90060 Type or Classification (B) CABLE COMPANY Name and Address (A) DISBURSING OFFICER USPS PO BOX 21666	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Color Itemized Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions wi	Date (D) er Payer Profor This Schedule Date (D) er Profor This Schedule Date (D) er Profor This Schedule	(E) \$0 \$19,678 \$19,678 \$19,678 Amount (E) \$0 \$5,320 \$5,320 Amount (E) \$0 \$8,406
Name and Address (A) DHRUTI HOSPITALITY LLC 850 N THOMPSON LANE MURFREESBORO TN 37129 Type or Classification (B) HOTELS Name and Address (A) DIRECTV PO BOX 60036 LOS ANGELES CA 90060 Type or Classification (B) CABLE COMPANY Name and Address (A) DISBURSING OFFICER USPS PO BOX 21666 ACCOUNTING SERVICE CENTER	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/ Total of All Transactions with this Payee/Payer Purpose (C) Total Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Purpose (C) Total Itemized Transactions with this Payee/Payer Purpose (C) Total Itemized Transactions with this Payee/Payer	Date (D) er Payer Profor This Schedule Date (D) er Profor This Schedule Date (D) er Profor This Schedule	(E) \$0 \$19,678 \$19,678 \$19,678 Amount (E) \$0 \$5,320 \$5,320 Amount (E) \$0 \$8,406
Name and Address (A) DHRUTI HOSPITALITY LLC 850 N THOMPSON LANE MURFREESBORO TN 37129 Type or Classification (B) HOTELS Name and Address (A) DIRECTV PO BOX 60036 LOS ANGELES CA 90060 Type or Classification (B) CABLE COMPANY Name and Address (A) DISBURSING OFFICER USPS PO BOX 21666 ACCOUNTING SERVICE CENTER EAGAN	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Color Itemized Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions wi	Date (D) er Payer Profor This Schedule Date (D) er Profor This Schedule Date (D) er Profor This Schedule	(E) \$0 \$19,678 \$19,678 \$19,678 Amount (E) \$0 \$5,320 \$5,320 Amount (E) \$0 \$8,406
Name and Address (A) DHRUTI HOSPITALITY LLC 850 N THOMPSON LANE MURFREESBORO TN 37129 Type or Classification (B) HOTELS Name and Address (A) DIRECTV PO BOX 60036 LOS ANGELES CA 90060 Type or Classification (B) CABLE COMPANY Name and Address (A) DISBURSING OFFICER USPS PO BOX 21666 ACCOUNTING SERVICE CENTER	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Color Itemized Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions wi	Date (D) er Payer Profor This Schedule Date (D) er Profor This Schedule Date (D) er Profor This Schedule	(E) \$0 \$19,678 \$19,678 Amount (E) \$0 \$5,320 \$5,320

	000 140 (EWZ) 12/01/2		
Type or Classification (B)			
SHIPPING COMPANY			
Name and Address			
(A) DOMESTIC UNIFORM RENTAL	_		
	Purpose	Date	Amount
3800 18TH STREET	(C)	(D)	(E)
DETROIT MI	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	aver	\$0 \$21,24
48208	Total of All Transactions with this Payee/Payer		\$21,24
Type or Classification			
(B) UNIFORM RENTAL COMPANY	-		
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
DONALD STILLMAN	7/2013 CONSULTANT FEES 11/2013 CONSULTANT FEES	06/25/2013 10/18/2013	\$5,000 \$6,000
PO BOX 1165	9/2013 CONSULTANT FEES	08/27/2013	\$5,000
EASTSOUND	12/2013 CONSULTANT SERVICES	12/03/2013	\$5,000
WA 98245	8/2013 CONSULTANT FEES	08/21/2013	\$5,000
Type or Classification	10/2013 CONSULTANT FEES	09/09/2013	\$5,000
(B)	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	aver	\$31,000 \$12,600
INDIVIDUAL	Total of All Transactions with this Payee/Payer		\$43,600
Name and Address		·	•
(A)	-		
DONALD W. STAHL	Purpose	Date	Amount
2013 DOHACK DRIVE	(C)	(D)	(E)
ARNOLD	Total Itemized Transactions with this Payee/Payer		\$(
MO 63010	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer	,	\$13,369 \$13,369
Type or Classification	Total of All Transactions with this Payee/Payer	ioi Tilis Schedule	φ13,308
(B)			
INDIVIDUAL			
Name and Address (A)			
DONALD WASHINGTON DBA SPECIAL	_		
тоисн	Purpose	Date	Amount
1612 N ELVA AVE	(C)	(D)	(E)
COMPTON	Total Itemized Transactions with this Payee/Payer		\$00.400
CA	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer	for This Schedule	\$28,103 \$28,103
90222 Type or Classification		,	Ψ20,100
(B)			
JANITORIAL SERVICÉ			
Name and Address	Purpose	Date	Amount
(A) DORAL DESERT PRINCESS RESORT	(C) DEPOSIT/REG5/LEADERSHIP CONF	(D) 08/06/2013	(E) \$19.000
BOINE BESERT FRINTSESS RESORT	DEPOSIT/REG5/LEADERSHIP CONF	08/06/2013	\$40,375
67-967 VISTA CHINO	REG 5 LEADERSHIP CONFERENCE	05/08/2013	\$29,401
CATHERDRAL CITY CA	REG 5 LEADERSHIP CONFERENCE	05/08/2013	\$7,051
92234	REG 5 LEADERSHIP CONFERENCE REG 5 LEADERSHIP CONFERENCE	05/08/2013 05/08/2013	\$62,751 \$9,800
Type or Classification	DEPOSIT/REG5 LEADERSHIP CONF	08/06/2013	\$100,809
(B) HOTEL CONFERENCE CENTER	Total Itemized Transactions with this Payee/Payer		\$269,187
HOTEL CONFERENCE CENTER	Total Non-Itemized Transactions with this Payee/Page 1		\$0
Name and Address	Total of All Transactions with this Payee/Payer	for This Schedule	\$269,187
(A)			
DOUBLETREE BY HILTON - STAPLETON	√		
NORTH	Purpose	Date	Amount
4040 QUEBEC STREET	(C)	(D)	(E)
DEVER	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	aver	\$0 \$5,971
CO 80316	Total of All Transactions with this Payee/Payer		\$5,971
80216 Type or Classification	-	,	**,*
(B)			
HOTEL			
Name and Address			
(A) DOUG CANNELL DBA MAGNET	_		
CREATIVE	Purpose	Date	Amount
4004 OROLIABBI AKE BOAR	(C)	(D)	(E)
4301 ORCHARDLAKE ROAD W BLOOMFIELD	Total Itemized Transactions with this Payee/Payer		\$0
MI	Total Non-Itemized Transactions with this Payee/Payer		\$11,038
48323	Total of All Transactions with this Payee/Payer	ior inis schedule	\$11,038
Type or Classification (B)			
(b) DESIGN LAYOUT/INDIVIDUAL	1		
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
DR STEPHEN L. HAYFORD	Total Itemized Transactions with this Payee/Payer		\$6,395
1480 SOUTHDOWNS DRIVE	Total Non-Itemized Transactions with this Payee/Paragraph of All Transactions with this Payee/Payer		\$34,929
	Total of All Transactions with this Payee/Payer	ior inis schedule	\$41,32

BLOOMINGTON	Purpose	Date	Amount
IN 47401	(C) ARBITRATING CASES	(D) 07/24/2013	(E) \$6,39
Type or Classification	Total Itemized Transactions with this Payee/Pa		\$6,39
(B)	Total Non-Itemized Transactions with this Payee/Payer		\$34,92
INDIVIDUAL	Total of All Transactions with this Payee/Page	yer for This Schedule	\$41,32
Name and Address (A)			
DRURY HOTELS COMPANY LLC			
2220 VII I ACE DB	Purpose (C)	Date (D)	Amount (E)
3320 VILLAGE DR FRANKLIN	Total Itemized Transactions with this Payee/Pa		(L) \$
OH	Total Non-Itemized Transactions with this Paye	e/Payer	\$5,79
45005	Total of All Transactions with this Payee/Pay	yer for This Schedule	\$5,79
Type or Classification (B)			
HOTELS			
Name and Address	Purpose	Date	Amount
(A) DTE ENERGY	(C) ACCT # 000091462	(D) 07/23/2013	(E) \$26,48
DIE ENERGY	ACCT # 000091470	07/23/2013	\$10,99
PO BOX 2859	UTILITIES/46665100031	10/17/2013	\$6,98
DETROIT MI	ACCT # 466663000027	01/04/2013	\$9,81
48260-0001	UTILITIES/466665100031ACCT #0000-9147-0	09/17/2013 01/25/2013	\$8,37 \$7,20
Type or Classification	ACCT #000091462	09/24/2013	\$27,74
(B) UTILITY	ACCT #000091470	09/24/2013	\$11,24
J I I I I	ACCT 0000-9146-2	03/12/2013	\$20,35
	ACCT 0000-9146-2 ACCT 0000-9147-0	01/25/2013 03/12/2013	\$20,46 \$7,71
	ACCT 0000-9147-0 ACCT 000091432	12/20/2013	\$7,71 \$18,41
	ACCT 000091462	08/27/2013	\$27,53
	ACCT 000091470	12/20/2013	\$6,93
	ACCT 000091470 ELECTRIC ACCT#000091470	08/27/2013 05/22/2013	\$10,80 \$7,74
	ELECTRIC SVC. ACCT#000091462	05/22/2013	\$24,32
	GAS #466663000027	04/02/2013	\$14,65
	GAS #466663000035	03/27/2013	\$7,42
	GAS ACCT 4666 630 0003 5 GAS ACCT 4666630 0002 7	03/12/2013 03/12/2013	\$7,67 \$16,24
	GAS SERVICE	09/30/2013	\$7,87
	GAS SERVICE AT E. JEFFERSON	01/30/2013	\$15,48
	GAS SVC. ACCT#4666 630 0002 7	05/08/2013	\$6,45
	GAS SVC. ACCT#4666 630 0003 5 MILLER BLDG/G&A	05/08/2013	\$6,43
	PURCHASING DEPT	10/29/2013 10/31/2013	\$9,98 \$6,03
	SERVICE #000091462	11/27/2013	\$20,90
	SERVICE #000091470	11/27/2013	\$7,83
	SERVICE AT 8000 E. JEFFERSON	03/21/2013	\$20,53
	SERVICE AT 8731 E. JEFFERSON SOLID HOUSE/G & A	03/21/2013 10/29/2013	\$7,92 \$24,57
	SVC-MILLER BLDG. #000091470	06/20/2013	\$8,16
	SVC-SOLID HOUSE #000091462	06/20/2013	\$26,11
	SVC. ACCT.#0000-9146-2	05/07/2013	\$20,97
	SVC. ACCT.#0000-9147-0 TELEPHONE - 4666 651 0003 1	05/07/2013 01/17/2013	\$8,41 \$5,76
	UTILITIES - 4666 651 0003 1	03/15/2013	\$5,36
	UTILITIES - 4666 651 0003 1	02/20/2013	\$5,98
	UTILITIES - 4666 651 0003 1	05/20/2013	\$6,97
	UTILITIES-466665100031 UTILITIES-466665100031	12/13/2013 06/17/2013	\$5,37 \$7,75
	UTILITIES-466665100031	06/17/2013	\$7,75 \$8,28
	UTILITIES-466665100031	08/15/2013	\$8,40
	UTILITIES-466665100031	04/24/2013	\$5,22
	UTILITIES/466665100031	11/14/2013	\$5,60
	#4666 630 0003 5 Total Itemized Transactions with this Payee/Pa	01/25/2013	\$7,21 \$568,79
	Total Non-Itemized Transactions with this Paye		\$84,72
	Total of All Transactions with this Payee/Pay		\$653,51
Name and Address			
(A) DTG OPERATIONS INC			
DIG OPERATIONS INC	Purpose	Date	Amount
3400 TAHQUITZ WAY	(C)	(D)	(E)
PALM SPRINGS	Total Itemized Transactions with this Payee/Pa		\$
CA 92262	Total Non-Itemized Transactions with this Paye Total of All Transactions with this Payee/Pay		\$15,51 \$15,51
Type or Classification	Total of All Hansactions with this Payee/Pay	you for this schedule	क् १७,५ १
(B)			
CAR RENTAL	1	<u> </u>	
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
DUANE L. OSWALD	Total Itemized Transactions with this Payee/Pa		(<u></u>)
	Total Non-Itemized Transactions with this Paye	e/Payer	\$10,82
5925 HOWARD RD PANAMA CITY	Total of All Transactions with this Payee/Pay	yer for This Schedule	\$10,82
CURCIVIC CITT	1		
FL			

	000-149 (LM2) 12	2/31/2013	
Type or Classification (B)			
NDIVIDUAL	_		
Name and Address			
(A)	_		
DUWAYNE WILLIAMS	Durnaga	Doto	Amount
145 YELLOWSSTONE	Purpose (C)	Date (D)	Amount (E)
FARMINGTON	Total Itemized Transactions with this Payee/F		(L)
MO	Total Non-Itemized Transactions with this Pa		\$5,06
63640	Total of All Transactions with this Payee/F		\$5,06
Type or Classification			
(B)	_		
NDIVIDUAL Name and Address			
(A)			
EARL HENRY	_		
	Purpose	Date	Amount
1395 MT JACK RD	(C)	(D)	(E)
ELMIRA	Total Itemized Transactions with this Payee/F		97.44
MI 19730	Total Non-Itemized Transactions with this Pa Total of All Transactions with this Payee/F	nyee/Payer	\$7,43
Type or Classification	Total of All Transactions with this Payee/F	rayer for This Schedule	\$7,43
(B)			
NDIVIDUAL	<u> </u>		
Name and Address			
(A)	_		
EBSCO SUBSCRIPTION SERV	Durness	Date	Amount
PO BOX 830625	Purpose (C)	(D)	Amount (E)
BIRMINGHAM	Total Itemized Transactions with this Payee/F		(=)
AL	Total Non-Itemized Transactions with this Pa		\$12,17
35283	Total of All Transactions with this Payee/F		\$12,17
Type or Classification			
(B) PUBLISHING COMPANY	_		
Name and Address	+		
(A)			
ECONOMIC ANALYSIS GROUP LTD	Purpose	Date	Amount
	(C)	(D)	(E)
2000 M STREET NW SUITE 202	CASETRACK RENEWAL	05/10/2013	\$8,69
WASHINGTON DC	Total Itemized Transactions with this Payee/F	Payer	\$8,69
20036	Total Non-Itemized Transactions with this Pa	yee/Payer	\$
Type or Classification	Total of All Transactions with this Payee/F	Payer for This Schedule	\$8,69
(B)			
SOFTWARE COMPANY			
Name and Address	Purpose	Date	Amount
(A) ED SCHULTZ BROADCASTING LLC	(C) 4/2013 SPONSORSHIP FEE	(D) 03/26/2013	(E) \$6,00
APT PH3D	1/2014 SPONSORSHIP FEE	12/12/2013	\$6.00
515 W 52ND ST	5/2013 SPONSORSHIP FEE	04/30/2013	\$6,00
NEW YORK	11/2013 SPONSORSHIP FEE	10/29/2013	\$6,00
NY 10010	7/2013 SPONSORSHIP FEE	06/24/2013	\$6,00
10019 Type or Classification	—6/2013 SPONSORSHIP FEE	06/03/2013	\$6,00
(B)	12/2013 SPONSORSHIP FEE	11/27/2013	\$6,00
SERVICE	3/2013 SPONSORSHIP FEE	02/27/2013 07/24/2013	\$6,00
	8/2013 SPONSORSHIP FEE 9/2013 SPONSORSHIP FEE		\$6,00 \$6,00
	OCT 2013 SPONSORSHIP FEE	08/28/2013 09/27/2013	\$6,00
	MONTHLY SPONSORSHIP	01/30/2013	\$6,00
	Total Itemized Transactions with this Payee/F		\$72,00
	Total Non-Itemized Transactions with this Pa	nyee/Payer	9
	Total of All Transactions with this Payee/F	Payer for This Schedule	\$72,00
	Total of Fair Humodotiono with timo r dyoon		·
Name and Address	retail of All Transactions with time rayees.		
(A)			
(A)		Nate	Amount
(A) EDWARD N. ROBINSON	Purpose	Date (D)	Amount (E)
(A) EDWARD N. ROBINSON 1523 COULTER FOREST		(D)	(E)
(A) EDWARD N. ROBINSON 1523 COULTER FOREST KIRKWOOD MO	Purpose (C) Total Itemized Transactions with this Payee/F Total Non-Itemized Transactions with this Pa	(D) Payer syee/Payer	(E) \$8,04
(A) EDWARD N. ROBINSON 1523 COULTER FOREST KIRKWOOD MO 63122-5566	Purpose (C) Total Itemized Transactions with this Payee/F	(D) Payer syee/Payer	(E) \$8,04
(A) EDWARD N. ROBINSON 1523 COULTER FOREST KIRKWOOD MO 63122-5566 Type or Classification	Purpose (C) Total Itemized Transactions with this Payee/F Total Non-Itemized Transactions with this Pa	(D) Payer syee/Payer	(E) \$8,04
(A) EDWARD N. ROBINSON 1523 COULTER FOREST KIRKWOOD MO 631122-5566 Type or Classification (B)	Purpose (C) Total Itemized Transactions with this Payee/F Total Non-Itemized Transactions with this Pa	(D) Payer syee/Payer	(E) \$8,04
(A) EDWARD N. ROBINSON 1523 COULTER FOREST KIRKWOOD MO 63122-5566 Type or Classification (B) NDIVIDUAL	Purpose (C) Total Itemized Transactions with this Payee/F Total Non-Itemized Transactions with this Pa	(D) Payer syee/Payer	(E) \$8,04
(A) EDWARD N. ROBINSON 1523 COULTER FOREST KIRKWOOD MO 13122-5566 Type or Classification (B)	Purpose (C) Total Itemized Transactions with this Payee/F Total Non-Itemized Transactions with this Pa	(D) Payer syee/Payer	(E) \$8,04
(A) EDWARD N. ROBINSON 1523 COULTER FOREST (IRKWOOD MO 83122-5566 Type or Classification (B) NDIVIDUAL Name and Address (A)	Purpose (C) Total Itemized Transactions with this Payee/It Total Non-Itemized Transactions with this Pa Total of All Transactions with this Payee/If	Payer (D) Payer pyee/Payer Payer for This Schedule	(E) \$8,04 \$8,04
(A) EDWARD N. ROBINSON 1523 COULTER FOREST KIRKWOOD MO 63122-5566 Type or Classification (B) NDIVIDUAL Name and Address (A) EISNER & ASSOCIATES, P.C.	Purpose (C) Total Itemized Transactions with this Payee/F Total Non-Itemized Transactions with this Pa Total of All Transactions with this Payee/F Purpose (C)	Payer (D) Payer Payer Payer for This Schedule Date (D)	(E) \$8,04 \$8,04 Amount (E)
(A) EDWARD N. ROBINSON 1523 COULTER FOREST KIRKWOOD MO 33122-5566 Type or Classification (B) NDIVIDUAL Name and Address (A) EISNER & ASSOCIATES, P.C.	Purpose (C) Total Itemized Transactions with this Payee/F Total Non-Itemized Transactions with this Pa Total of All Transactions with this Payee/F Purpose (C) LEGAL FEES	(D)	(E) \$8,04 \$8,04 Amount (E) \$9,64
(A) EDWARD N. ROBINSON 1523 COULTER FOREST (IRKWOOD MO 63122-5566 Type or Classification (B) NDIVIDUAL Name and Address (A) EISNER & ASSOCIATES, P.C. 113 UNIVERSITY PLACE NEW YORK	Purpose (C) Total Itemized Transactions with this Payee/F Total Non-Itemized Transactions with this Payee/F Total of All Transactions with this Payee/F Purpose (C) LEGAL FEES LEGAL SERVICES	(D)	(E) \$8,04 \$8,04 Amount (E) \$9,64 \$8,32
(A) EDWARD N. ROBINSON 1523 COULTER FOREST (IRKWOOD MO 33122-5566 Type or Classification (B) NDIVIDUAL Name and Address (A) EISNER & ASSOCIATES, P.C. 113 UNIVERSITY PLACE NEW YORK	Purpose (C) Total Itemized Transactions with this Payee/F Total Non-Itemized Transactions with this Payee/F Total of All Transactions with this Payee/F Purpose (C) LEGAL FEES LEGAL SERVICES Total Itemized Transactions with this Payee/F	(D)	(E) \$8,04 \$8,04 Amount (E) \$9,64 \$8,33 \$17,96
(A) EDWARD N. ROBINSON 1523 COULTER FOREST (IRKWOOD MO 33122-5566 Type or Classification (B) NDIVIDUAL Name and Address (A) EISNER & ASSOCIATES, P.C. 113 UNIVERSITY PLACE NEW YORK	Purpose (C) Total Itemized Transactions with this Payee/F Total Non-Itemized Transactions with this Payee/F Total of All Transactions with this Payee/F Purpose (C) LEGAL FEES LEGAL SERVICES Total Itemized Transactions with this Payee/F Total Non-Itemized Transactions with this Payee/F	(D)	(E) \$8,04 \$8,04 Amount (E) \$9,64 \$8,32 \$17,96 \$13,2
(A) EDWARD N. ROBINSON 523 COULTER FOREST (IRKWOOD MO i3122-5566 Type or Classification (B) NDIVIDUAL Name and Address (A) EISNER & ASSOCIATES, P.C. 13 UNIVERSITY PLACE NEW YORK NY 10003-4588 Type or Classification (B)	Purpose (C) Total Itemized Transactions with this Payee/F Total Non-Itemized Transactions with this Payee/F Total of All Transactions with this Payee/F Purpose (C) LEGAL FEES LEGAL SERVICES Total Itemized Transactions with this Payee/F	(D)	(E) \$8,04 \$8,04 Amount (E) \$9,64 \$8,33 \$17,94 \$13,2
(A) EDWARD N. ROBINSON 1523 COULTER FOREST KIRKWOOD MO 33122-5566 Type or Classification (B) NDIVIDUAL Name and Address (A) EISNER & ASSOCIATES, P.C. 113 UNIVERSITY PLACE NEW YORK NY 10003-4588 Type or Classification (B) ATTORNEYS	Purpose (C) Total Itemized Transactions with this Payee/F Total Non-Itemized Transactions with this Payee/F Total of All Transactions with this Payee/F Purpose (C) LEGAL FEES LEGAL SERVICES Total Itemized Transactions with this Payee/F Total Non-Itemized Transactions with this Payee/F	(D)	(E) \$8,04 \$8,04
(A) EDWARD N. ROBINSON 1523 COULTER FOREST KIRKWOOD MO 33122-5566 Type or Classification (B) NDIVIDUAL Name and Address (A) EISNER & ASSOCIATES, P.C. 113 UNIVERSITY PLACE NEW YORK NY 100003-4588 Type or Classification (B)	Purpose (C) Total Itemized Transactions with this Payee/F Total Non-Itemized Transactions with this Payee/F Total of All Transactions with this Payee/F Purpose (C) LEGAL FEES LEGAL SERVICES Total Itemized Transactions with this Payee/F Total Non-Itemized Transactions with this Payee/F	(D)	(E) \$8,04 \$8,04 Amount (E) \$9,64 \$8,32 \$17,96 \$13,21

CORP	000-149 (LM2) 1.	Date	Amount
SUITE 3N	(C)	(D)	(E)
214 WEST 29TH STREET NEW YORK	Total Non-Itemized Transactions with this Paragraphic All Transactions with this Paragraphic	ayee/Payer	\$13,28
NY NY	Total of All Transactions with this Payee/	Payer for This Schedule	\$13,28
10001			
Type or Classification			
(B) CLEANING SERVICES	-		
Name and Address			
(A)			
ELECTRICAL WORKERS HOME ASSOCIATION			
, 10000 J. 111011	Purpose (C)	Date (D)	Amount (E)
501 PULLIAM STREET SW #250	Total Itemized Transactions with this Payee/		(L)
atlanta Ga	Total Non-Itemized Transactions with this Pa	ayee/Payer	\$30,20
30312	Total of All Transactions with this Payee/	Payer for This Schedule	\$30,20
Type or Classification			
(B) TRADE ASSOCIATION	\dashv		
Name and Address	+	_	
(A)			
ELITE LAWN CARE	Purpose	Date	Amount
PO BOX 138	(C)	(D)	(E)
MT JULIET	Total Itemized Transactions with this Payee/	/Payer	
TN 37121-0138	Total Non-Itemized Transactions with this Pa Total of All Transactions with this Payee/	ayee/Payer	\$7,5 \$7.5
Type or Classification	IOTAL OF ALL FLANSACTIONS WITH THIS PAYEE/	rayer for this Schedule	\$7,5
(B)	_		
LANDSCAPING COMPANY			
Name and Address (A)			
ELK'S LODGE #1672	7		
222 AVE D.C.W	Purpose (C)	Date	Amount
332 AVE B S.W. WINTER HAVEN	Total Itemized Transactions with this Payee/	/Paver	(E)
FL	Total Non-Itemized Transactions with this Pa	ayee/Payer	\$5,5
33880-2933	Total of All Transactions with this Payee/	Payer for This Schedule	\$5,5
Type or Classification (B)			
LODGE	_		
Name and Address			
(A) ELKS LODGE	_		
ELKS LODGE	Purpose	Date	Amount
375 OLD POST ROAD	(C)	(D)	(E)
EDISON NJ	Total Itemized Transactions with this Payee/ Total Non-Itemized Transactions with this Payee/		\$6,0
08817	Total of All Transactions with this Payee/	/Paver for This Schedule	\$6,0
Type or Classification	7	1	7-,-
(B) MEETING LODGE	_		
Name and Address	+		
(A)			
EMBASSY SUITES	Purpose	Date	Amount
2501 CONFERENCE DR	(C)	(D)	(E)
NORMAN	R5 SUMMER SCHOOL LUDL HOUSING Total Itemized Transactions with this Payee/	08/22/2013 /Paver	\$17,2 \$17,2
OK	Total Non-Itemized Transactions with this Payee/		\$17,2 \$9
73069 Type or Classification	Total of All Transactions with this Payee/		\$18,1
(B)			
HOTEL	<u> </u>		
Name and Address			
(A) EMBASSY SUITES ATLANTA GALLERIA	<u></u>		
	Purpose	Date	Amount
2815 AKERS MILL ROAD SE	(C)	(D)	(E)
atlanta Ga	Total Itemized Transactions with this Payee/ Total Non-Itemized Transactions with this Payee/		\$6,4
30339	Total of All Transactions with this Payee/		\$6,4
Type or Classification			
(B) HOTEL	\dashv		
Name and Address	1		
rtaine and rtadioce			
(A)	—		Amount
(A) EMBASSY SUITES HOTEL	Durness	l Data	Amount
(A) EMBASSY SUITES HOTEL 900 10TH STREET, NW	Purpose (C)	Date (D)	(E)
(A) EMBASSY SUITES HOTEL 900 10TH STREET, NW WASHINGTON D.C. CONVENTION WASHINGTON	(C) Total Itemized Transactions with this Payee/	(D) /Payer	
(A) EMBASSY SUITES HOTEL 900 10TH STREET, NW WASHINGTON D.C. CONVENTION WASHINGTON DC	(C) Total Itemized Transactions with this Payee/ Total Non-Itemized Transactions with this Payee/	(D) /Payer ayee/Payer	\$25,9
(A) EMBASSY SUITES HOTEL 900 10TH STREET, NW WASHINGTON D.C. CONVENTION WASHINGTON DC 20001	(C) Total Itemized Transactions with this Payee/	(D) /Payer ayee/Payer	\$25,9
(A) EMBASSY SUITES HOTEL 900 10TH STREET, NW WASHINGTON D.C. CONVENTION WASHINGTON DC 20001 Type or Classification (B)	(C) Total Itemized Transactions with this Payee/ Total Non-Itemized Transactions with this Payee/	(D) /Payer ayee/Payer	\$25,9
(A) EMBASSY SUITES HOTEL 990 10TH STREET, NW WASHINGTON D.C. CONVENTION WASHINGTON DC 20001 Type or Classification (B) HOTEL CONVENTION CENTER	Total Itemized Transactions with this Payee/ Total Non-Itemized Transactions with this Payee/ Total of All Transactions with this Payee/	/Payer ayee/Payer //Payer for This Schedule	\$25,9 \$25,9
(A) EMBASSY SUITES HOTEL 900 10TH STREET, NW WASHINGTON D.C. CONVENTION WASHINGTON DC 20001 Type or Classification (B)	(C) Total Itemized Transactions with this Payee/ Total Non-Itemized Transactions with this Payee/	(D) /Payer ayee/Payer	(E) \$25,90 \$25,90 Amount (E)

	Purpose	Date	Amount
200 TOWNSHIP AVE RIDGELAND	(C) Total Non-Itemized Transactions with this Pa	(D)	(E) \$5,10
MS	Total of All Transactions with this Payee/		\$5,10
39157 Type or Classification	_		
(B)			
HOTEL			
Name and Address (A)			
EMERALD COAST PROFESSIONAL			
CENTER LLC	Purpose	Date	Amount
410 ARGONAUT STREET	(C)	(D)	(E)
PANAMA CITY BEACH	Total Itemized Transactions with this Payee/ Total Non-Itemized Transactions with this Pa		\$6,63
FL 32413	Total of All Transactions with this Payee/		\$6,63
Type or Classification			
(B) LANDLORD	_		
Name and Address			
(A)			
ENTERGY	Purpose	Date	Amount
PO BOX 61830	(C)	(D)	(E)
NEW ORLEANS LA	Total Itemized Transactions with this Payee/ Total Non-Itemized Transactions with this Pa		\$ \$F.F.2
70161-1830	Total of All Transactions with this Payee/		\$5,53 \$5,53
Type or Classification	7	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,
(B) UTILITY			
Name and Address			
(A)	_		
ENTERPRISE	Purpose	Date	Amount
4220 LAKELAND DR STE H	(C)	(D)	(E)
FLOWOOD MS	Total Itemized Transactions with this Payee/ Total Non-Itemized Transactions with this Payee/		\$46,11
39232	Total of All Transactions with this Payee/		\$46,11
Type or Classification (B)			
CAR RENTAL	_		
Name and Address			
(A) ERIKSON HOTEL	_		
STRABE 8 71063	Purpose (C)	Date (D)	Amount (E)
HANNS MARTIN SCHLEYER	HOUSING FOR TEMP ORGANIZERS	03/01/2013	\$7,97
SINDELFINGEN GERMANY 00	Total Itemized Transactions with this Payee/		\$7,97
00000	Total Non-Itemized Transactions with this Pa Total of All Transactions with this Payee/	ayee/Payer Payer for This Schedule	\$ \$7,97
Type or Classification (B)		, , , , , , , , , , , , , , , , , , , ,	*.,
HOTEL	<u> </u>		
Name and Address			
(A) ESQUIRE DEPOSITION SERVICES			
COMPANY	Purpose	Date	Amount
15TH FLOOR 1880 JOHN F. KENNEDY BOULEV	(C)	(D)	(E)
PHILADELPHIA	Total Itemized Transactions with this Payee/ Total Non-Itemized Transactions with this Pa		\$12,67
PA 19103	Total of All Transactions with this Payee/		\$12,67
Type or Classification	_		
(B) LEGAL SERVICES	_		
Name and Address	+		
(A)			
EVANSVILLE WEST HOTEL VENTURES	S Purpose	Date	Amount
5737 PEARL DR	(C)	(D)	(E)
EVANSVILLE IN	Total Non Itemized Transactions with this Payee/		\$5.54
47712	Total Non-Itemized Transactions with this Pa Total of All Transactions with this Payee/	Payer for This Schedule	\$5,54 \$5,54
Type or Classification	1	1	. ,-
(B) HOTELS	-		
Name and Address			
	_		
(A)	Purpose	Date (D)	Amount
	·		(E)
EVENTS 2000 38650 MICHIAGN AVE	(C) DEPOSIT/WINDSHIRTS	05/14/2013	\$10.00
EVENTS 2000 38650 MICHIAGN AVE WAYNE	(C) DEPOSIT/WINDSHIRTS Total Itemized Transactions with this Payee/	05/14/2013 Payer	\$10,00
EVENTS 2000 38650 MICHIAGN AVE WAYNE MI 48184	DEPOSIT/WINDSHIRTS Total Itemized Transactions with this Payee/ Total Non-Itemized Transactions with this Payee/	05/14/2013 Payer ayee/Payer	\$10,00 \$96
EVENTS 2000 38650 MICHIAGN AVE WAYNE MI 48184 Type or Classification	(C) DEPOSIT/WINDSHIRTS Total Itemized Transactions with this Payee/	05/14/2013 Payer ayee/Payer	\$10,00 \$96
EVENTS 2000 38650 MICHIAGN AVE WAYNE MI 48184	DEPOSIT/WINDSHIRTS Total Itemized Transactions with this Payee/ Total Non-Itemized Transactions with this Payee/	05/14/2013 Payer ayee/Payer	\$10,00 \$96
EVENTS 2000 38650 MICHIAGN AVE WAYNE MI 48184 Type or Classification (B)	DEPOSIT/WINDSHIRTS Total Itemized Transactions with this Payee/ Total Non-Itemized Transactions with this Payee/	05/14/2013 Payer ayee/Payer	\$10,00 \$10,00 \$96 \$10,96 Amount (E)

L	000-149 (LM2) 12/31. Purpose	Date	Amount
PO BOX 7247-0237 PHILADELPHIA	(C) Total Non-Itemized Transactions with this Payee/		(E) \$6,52
PA 19170-0237	Total of All Transactions with this Payee/Paye	r for This Schedule	\$6,52
Type or Classification (B)	7		
DATABASE SERVICE			
Name and Address (A)			
FAIRFIELD INN & SUITES ATLANTA AIRPORT S	Purpose (C)	Date (D)	Amount (E)
2020 SULLIVAN ROAD	HOUSING FOR STAFF/INTERNS	05/20/2013	\$6,49
COLLEGE PARK GA	HOUSING FOR STAFF/INTERNS Total Itemized Transactions with this Payee/Paye	05/20/2013 r	\$5,00 \$11,49
30337	Total Non-Itemized Transactions with this Payee/	Payer	\$4,49
Type or Classification (B)	Total of All Transactions with this Payee/Paye	r for This Schedule	\$15,99
HOTEL Name and Address			
(A) FAIRFIELD INN & SUITES BY MARRIOTT	-		
	Purpose (C)	Date (D)	Amount (E)
9783 STATE ROUTE 14 STREETSBORO	REGION 4 HOUSING FOR MLK RALLY	09/18/2013	\$7,49
OH	Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/		\$7,49
44241	Total of All Transactions with this Payee/Paye		\$27 \$7,77
Type or Classification (B)	,	,	+ ·,··
HOTEL			
Name and Address			
(A) FALLS HOTEL URBANA LLC	-		
4004 KII LADNEV OTDEET	Purpose	Date	Amount
1001 KILLARNEY STREET URBANA	(C) Total Itemized Transactions with this Payee/Paye	(D)	(E)
IL	Total Non-Itemized Transactions with this Payee/	Payer	\$11,35
61801 Type or Classification	Total of All Transactions with this Payee/Paye	r for This Schedule	\$11,35
(B)			
HOTELS	1		
Name and Address (A)			
FEINSTEIN DOYLE PAYNE & KRAVEC	Purpose	Date	Amount
429 FORBES AVENUE 17 FLOOR	(C)	(D)	(E)
ALLEGHENY BUILDING PITTSBURGH	LEGAL FEES LEGAL SERVICES	09/05/2013 06/28/2013	\$6,22 \$7,85
PA	Total Itemized Transactions with this Payee/Paye	r	\$14,07
15219 Type or Classification	Total Non-Itemized Transactions with this Payee/ Total of All Transactions with this Payee/Paye	Payer	\$23,17 \$37,25
(B)	- Total of All Transactions with this Payeer aye	Tiol Tills Schedule	ψ31,23
LAW FIRM Name and Address	1		
(A) FLORIDA ALLIANCE FOR RETIRED	-		
	Purpose	Date	Amount
12773 W FOREST HILL BLVD WELLINGTON	(C) Total Itemized Transactions with this Payee/Paye	(D)	(E)
FL	Total Non-Itemized Transactions with this Payee/	Payer	\$6,89
33414 Type or Classification	Total of All Transactions with this Payee/Paye	r for This Schedule	\$6,89
(B)			
CIVIC ORGANIZATION			
Name and Address (A)			
FORBES HAMILTON MGMT CO INC	_		
10650 GULF BLVD	Purpose (C)	Date (D)	Amount (E)
TREASURE ISLA	Total Itemized Transactions with this Payee/Paye		\$
FL 22706	Total Non-Itemized Transactions with this Payee/		\$10,34
33706 Type or Classification	Total of All Transactions with this Payee/Paye	r for This Schedule	\$10,34
(B)			
HOTELS Name and Address			
(A)			
FORD MOTOR CO - UAW RETIREMENT	Purpose	Date	Amount
BOARD	(C)	(D)	(E)
5101 EVERGREEN	REIM ROT ARB FUND	04/05/2013	\$8,69
DEARBORN	Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/		\$8,69 \$28,37
MI		r for This Schedule	\$37,06
48128	Total of All Transactions with this Payee/Paye		7,
MI 48128 Type or Classification	_Total of All Transactions with this Payee/Paye	,	***,***
48128	_Total of All Transactions with this Payee/Paye	,	•••,••
48128 Type or Classification (B)		Date (D)	Amount (E)

3 SUMMER STREET	Purpose (C)	Date (D)	Amount (E)
HINGHAM	Total Non-Itemized Transactions with this Pay	yee/Payer	\$50,33
MA 02043	Total of All Transactions with this Payee/P	Payer for This Schedule	\$50,33
Type or Classification			
_ANDLORD			
Name and Address			
(A) FRANCIS A. HOWE			
	Purpose	Date	Amount
1898 RUTHERFORD AVE LOUISVILLE	(C) Total Itemized Transactions with this Payee/F	Paver (D)	(E)
KY	Total Non-Itemized Transactions with this Pay	yee/Payer	\$10,132
40205 Type or Classification	Total of All Transactions with this Payee/P	ayer for This Schedule	\$10,132
(B)			
NDIVIDUAL Name and Address			
(A)			
FRANK INMAN JR	Director	Date	Amazint
PO BOX 1984	Purpose (C)	(D)	Amount (E)
HAMILTON	Total Itemized Transactions with this Payee/F		\$(
AL 35570	Total Non-Itemized Transactions with this Pay Total of All Transactions with this Payee/P		\$12,840 \$12,840
Type or Classification	rotal of All Halloadione wall alle Fayeen	ayor for time contoune	Ψ12,010
(B)	_		
Name and Address			
(A) FREEWAY LANES OF WICKLIFFE			
FREEWAT LAINES OF WICKLIFFE	Purpose (C)	Date (D)	Amount (E)
28801 EUCLID AVENUE WICKLIFFE	BOWLING TOURN EXPENSES	01/11/2013	\$8,400
OH	Total Itemized Transactions with this Payee/F Total Non-Itemized Transactions with this Pay		\$8,400 \$0
44092 Type or Classification	Total of All Transactions with this Payee/P	Payer for This Schedule	\$8,400
(B)			
BOWLING ALLEY			
Name and Address (A)			
FRONTIER			
PO BOX 20550	Purpose (C)	Date (D)	Amount (E)
ROCHESTER	Total Itemized Transactions with this Payee/F	Payer	\$0
NY 14602-0550	Total Non-Itemized Transactions with this Pay Total of All Transactions with this Payee/P		\$6,104 \$6,104
Type or Classification	Total of All Transactions with this Payeer	ayer for This Ochedule	ψ0, 10-
(B) TELEPHONE COMPANY	_		
Name and Address			
(A) GAIL ANDRUS TRAVEL	Purpose	Date	Amount
SUITE 206	(C)	(D)	(E)
400 ANN STREET NW GRAND RAPIDS	2013 RW CONF/BUS RENTAL BUS RENTAL WMNS CONF 2013	03/11/2013 03/07/2013	\$15,462 \$7,998
MI	Total Itemized Transactions with this Payee/F		\$23,460
49504 Type or Classification	Total Non-Itemized Transactions with this Pay		\$1,600
(B)	Total of All Transactions with this Payee/P	ayer for This Schedule	\$25,060
TRAVEL SERVICE			
Name and Address (A)			
GALLOWAY APARTMENTS LP			
1000 BALLY BUNION DRIVE	Purpose (C)	Date (D)	Amount (E)
EGG HARBOR	Total Itemized Transactions with this Payee/F	Payer	\$(
NJ 08215	Total Non-Itemized Transactions with this Pay Total of All Transactions with this Payee/P		\$30,000 \$30,000
Type or Classification		ayor for this schedule	φου,000
(B) APARTMENT COMPLEX			
Name and Address			
(A)			
GANDER MOUNTAIN	Purpose	Date	Amount
068 MCFARLAND ROAD	(C) PRIZES/SPORTSMEN BANQUET	(D) 09/17/2013	(E) \$10,724
ROCKFORD L	Total Itemized Transactions with this Payee/F	Payer	\$10,72
51114	Total Non-Itemized Transactions with this Pay		\$10.72
Type or Classification	Total of All Transactions with this Payee/P	ayer for this Schedule	\$10,72
(B) RETAIL STORE			
Name and Address	Purpose	Date	Amount
(A) GENE DAVIS & SONS INC	(C) Total Itemized Transactions with this Payee/F	Paver (D)	(E)
22 2	Total Non-Itemized Transactions with this Pay	yee/Payer	\$7,00
575 FRANCIS ST	Total of All Transactions with this Payee/P	ayer for This Schedule	\$7,00

	000-149 (LIVIZ) 12/31/2	2013	
JACKSON			
MI 49203			
Type or Classification			
(B) CATERING COMPANY			
Name and Address			
(A)			
GEORGE FELDMAN	Purpose (C)	Date (D)	Amount (E)
I 301 W KEECH	LEGAL SERVICES	06/27/2013	\$9,375
ANN ARBOR	LEGAL FEES	05/02/2013	\$5,886
MI 48103	Total Itemized Transactions with this Payee/Payer		\$15,261
Type or Classification	Total Non-Itemized Transactions with this Payee/P Total of All Transactions with this Payee/Payer		\$21,642 \$36,903
(B)		,	\$
ATTORNEY Name and Address			
(A)			
GERALD D. BANTOM			
27190 WINTERSET CIRCLE	Purpose (C)	Date (D)	Amount (E)
FARMINGTON HILLS	Total Itemized Transactions with this Payee/Payer	(b)	\$0
MI	Total Non-Itemized Transactions with this Payee/P	ayer	\$9,090
48334 Type or Classification	Total of All Transactions with this Payee/Payer	for This Schedule	\$9,090
(B)			
INDIVIDUAL			
Name and Address (A)			
GERALD SYKES			
	Purpose	Date	Amount
198 CONNECTOR STREET CALVERT CITY	(C) Total Itemized Transactions with this Payee/Payer	(D)	(E) \$0
KY	Total Non-Itemized Transactions with this Payee/P	ayer	\$6,750
42029	Total of All Transactions with this Payee/Payer		\$6,750
Type or Classification (B)			
INDIVIDUAL			
Name and Address			
(A) GERARD SOMMERS			
OLIVARD SOMMERS	Purpose	Date	Amount
8164 ENGLIS ELM CIRCLE	(C)	(D)	(E)
SPRING HILL FL	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/P	aver	\$0 \$6,484
34606	Total of All Transactions with this Payee/Payer		\$6,484
Type or Classification (B)			
INDIVIDUAL			
Name and Address			
(A) GIARMARCO, MULLINS, & HORTON			
101 W. BIG BEAVER ROAD	Purpose	Date	Amount
TENTH FLOOR COLUMBIA CENTER	(C)	(D)	(E)
TROY MI	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/P	aver	\$0 \$9,070
48084-5280	Total of All Transactions with this Payee/Payer		\$9,070
Type or Classification (B)			
LEGAL SERVICES			
Name and Address			
(A)			
GILBERTO ARAMBULA	Purpose	Date	Amount
3891 VINEYARD NE	(C)	(D)	(E)
GRAND RAPIDS MI	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/P	ovor	\$0 \$23,393
49525	Total of All Transactions with this Payee/Payer		\$23,393
Type or Classification		,	, ,,,,,
(B) INDIVIDUAL			
Name and Address			
(A)			
GLOBAL ACCENTS INC.	Purpose	Date	Amount
15011 HUNTER MOUNTAIN LANE	(C)	(D)	(E)
SILVER SPRINGS	Total Itemized Transactions with this Payee/Payer		\$0
MD 20906	Total Non-Itemized Transactions with this Payee/P Total of All Transactions with this Payee/Payer	for This Schedule	\$7,760 \$7,760
Type or Classification		.c. imo Jonedale	Ψ1,100
(B)			
TRANSLATING SERVICE Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
GODWIN MORRIS LAURENZI &	LEGAL FEES	04/09/2013	\$5,842
BLOOMFIELD PC 50 N FRONT ST, PO BOX 3290	Total Itemized Transactions with this Payee/Payer	I	\$137,338
MORGAN KEEGAN TOWER SUITE	Total Non-Itemized Transactions with this Payee/Payer	ayer	\$33,704
MEMPHIS	Total of All Transactions with this Payee/Payer		\$171,042

TN	Purpose	Date	Amount
38173-0290	(C)	(D)	(E)
Type or Classification	LEGAL SERVICES	11/21/2013	\$14,8
(B)	LEGAL SERVICES	05/02/2013	\$8,8
_AW FIRM	LEGAL SERVICES	07/22/2013	\$11,7
	LEGAL SERVICES LEGAL SERVICES	06/07/2013 03/13/2013	\$9,8 \$8,5
	LEGAL SERVICES	03/13/2013	\$8,3
	LEGAL SERVICES	03/22/2013	\$6,2
	LEGAL FEES	12/13/2013	\$31,4
	LEGAL FEES	04/09/2013	\$12,5
	LEGAL FEES	10/01/2013	\$7,3
	LEGAL FEES	12/17/2013	\$5,9
	LEGAL FEES	09/05/2013	\$5,7
	Total Itemized Transactions with this Payee/F		\$137,3
	Total Non-Itemized Transactions with this Pa	yee/Payer	\$33,7
	Total of All Transactions with this Payee/F	Payer for This Schedule	\$171,0
Name and Address (A)			
GOLDEN RULE LUMBER CENTER	Dumass	l Dete	Amazint
021 FOSSE ROAD	Purpose (C)	Date (D)	Amount (E)
OTTAWA	Total Itemized Transactions with this Payee/F		(⊏)
	Total Non-Itemized Transactions with this Pa		\$9.9
- 1350	Total of All Transactions with this Payee/F		\$9,ξ
Type or Classification	Total of All Transactions with this Payee/P	ayer for This ochedule	ψ9,3
(B)			
UMBER COMPANY			
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
OLDSTEIN GRAGEL LLC	LEGAL SERVICES	11/26/2013	\$17,
26 SUPERIOR AVE EAST	LEGAL FEES	12/20/2013	\$17,
040 LEADER BUILDING	LEGAL FEES	12/19/2013	\$12,9
CLEVELAND	LEGAL FEES	12/19/2013	\$12,
)H	LEGAL FEES	09/05/2013	\$8,
4114	LEGAL FEES	10/01/2013	\$8,
Type or Classification	LEGAL FEES	11/21/2013	\$6.9
(B)	LEGAL FEES	10/16/2013	\$5,8
TTORNEY	LEGAL SERVICES	06/28/2013	\$12,3
	Total Itemized Transactions with this Payee/F		\$102,8
	Total Non-Itemized Transactions with this Pa	yee/Payer	\$53,9
Name and Address		yee/Payer	\$53,9 \$156,8
Name and Address (A)	Total Non-Itemized Transactions with this Pa	yee/Payer	\$53,9
(A)	Total Non-Itemized Transactions with this Pa	yee/Payer	\$53,9
(A)	Total Non-Itemized Transactions with this Pa	yee/Payer	\$53,9
(A) GOPINATH LLC	Total Non-Itemized Transactions with this Pa Total of All Transactions with this Payee/F	yee/Payer Payer for This Schedule	\$53, \$156,8
(A) GOPINATH LLC 300 HOLLYWOOD DR	Total Non-Itemized Transactions with this Par Total of All Transactions with this Payee/F	Payer Payer Payer for This Schedule Date (D)	\$53, \$156,8 Amount
(A) GOPINATH LLC 300 HOLLYWOOD DR TUSCALOOSA AL	Total Non-Itemized Transactions with this Payee/F Total of All Transactions with this Payee/F Purpose (C) Total Itemized Transactions with this Payee/F Total Non-Itemized Transactions with this Payee/F	Payer Date (D) Payer yee/Payer yee/Payer	\$53, \$156,8 Amount (E)
(A) GOPINATH LLC 300 HOLLYWOOD DR FUSCALOOSA AL 35405	Total Non-Itemized Transactions with this Payee/F Total of All Transactions with this Payee/F Purpose (C) Total Itemized Transactions with this Payee/F	Payer Date (D) Payer yee/Payer yee/Payer	\$53, \$156, Amount (E)
(A) GOPINATH LLC 300 HOLLYWOOD DR FUSCALOOSA AL 35405 Type or Classification	Total Non-Itemized Transactions with this Payee/F Total of All Transactions with this Payee/F Purpose (C) Total Itemized Transactions with this Payee/F Total Non-Itemized Transactions with this Payee/F	Payer Date (D) Payer yee/Payer yee/Payer	\$53, \$156, Amount (E)
(A) GOPINATH LLC GOO HOLLYWOOD DR TUSCALOOSA AL S5405 Type or Classification (B)	Total Non-Itemized Transactions with this Payee/F Total of All Transactions with this Payee/F Purpose (C) Total Itemized Transactions with this Payee/F Total Non-Itemized Transactions with this Payee/F	Payer Date (D) Payer yee/Payer yee/Payer	\$53, \$156, Amount (E)
(A) GOPINATH LLC GOO HOLLYWOOD DR TUSCALOOSA AL IS405 Type or Classification (B)	Total Non-Itemized Transactions with this Payee/F Total of All Transactions with this Payee/F Purpose (C) Total Itemized Transactions with this Payee/F Total Non-Itemized Transactions with this Payee/F	Payer Date (D) Payer yee/Payer yee/Payer	\$53, \$156, Amount (E)
(A) GOPINATH LLC GOO HOLLYWOOD DR TUSCALOOSA NL GOOD Type or Classification (B) HOTELS Name and Address	Total Non-Itemized Transactions with this Payee/F Total of All Transactions with this Payee/F Purpose (C) Total Itemized Transactions with this Payee/F Total Non-Itemized Transactions with this Payee/F	Payer Date (D) Payer yee/Payer yee/Payer	\$53, \$156, Amount (E)
(A) GOPINATH LLC 100 HOLLYWOOD DR TUSCALOOSA AL 15405 Type or Classification (B) HOTELS Name and Address (A)	Total Non-Itemized Transactions with this Payee/F Total of All Transactions with this Payee/F Purpose (C) Total Itemized Transactions with this Payee/F Total Non-Itemized Transactions with this Payee/F	Payer Date (D) Payer yee/Payer yee/Payer	\$53, \$156, Amount (E)
(A) GOPINATH LLC 100 HOLLYWOOD DR TUSCALOOSA AL 15405 Type or Classification (B) HOTELS Name and Address (A)	Total Non-Itemized Transactions with this Payee/F Total of All Transactions with this Payee/F Purpose (C) Total Itemized Transactions with this Payee/F Total Non-Itemized Transactions with this Payee/F	Payer Date (D) Payer yee/Payer yee/Payer	\$53, \$156, Amount (E)
(A) GOPINATH LLC 00 HOLLYWOOD DR TUSCALOOSA LL 5405 Type or Classification (B) HOTELS Name and Address (A) GORDON FOOD SERVICE INC	Total Non-Itemized Transactions with this Payee/F Total of All Transactions with this Payee/F Purpose (C) Total Itemized Transactions with this Payee/F Total Non-Itemized Transactions with this Payee/F Total of All Transactions with this Payee/F	Payer Date (D) Payer yee/Payer yee/Payer yee/Payer yee/Payer ayer for This Schedule	\$53, \$156, \$156, Amount (E) \$24, \$24,
(A) GOPINATH LLC 00 HOLLYWOOD DR USCALOOSA LL 5405 Type or Classification (B) HOTELS Name and Address (A) GORDON FOOD SERVICE INC	Total Non-Itemized Transactions with this Payee/F Total of All Transactions with this Payee/F Purpose (C) Total Itemized Transactions with this Payee/F Total Non-Itemized Transactions with this Payee/F Total of All Transactions with this Payee/F Purpose (C) Total Itemized Transactions with this Payee/F	Payer Payer Date (D) Payer Schedule Date (D) Payer Schedule Date (D) Payer Payer Date (D) Date (D) Date (D) Date (D)	\$53, \$156, Amount (E) \$24, \$24,
(A) GOPINATH LLC GOO HOLLYWOOD DR TUSCALOOSA AL GOTELS Type or Classification (B) HOTELS Name and Address (A) GORDON FOOD SERVICE INC PO BOX 2087 GRAND RAPIDS MI	Total Non-Itemized Transactions with this Payee/F Purpose (C) Total Itemized Transactions with this Payee/F Total Non-Itemized Transactions with this Payee/F Total of All Transactions with this Payee/F Purpose (C) Total Itemized Transactions with this Payee/F Total Non-Itemized Transactions with this Payee/F	Payer Date (D) Payer for This Schedule Date (D) Payer yee/Payer Payer For This Schedule Date (D) Payer (D) Payer (D) Payer (D) Payer (D) Payer (D)	\$53, \$156, Amount (E) \$24, \$24, \$24,5
(A) GOPINATH LLC BOO HOLLYWOOD DR TUSCALOOSA AL B5405 Type or Classification (B) HOTELS Name and Address (A) GORDON FOOD SERVICE INC PO BOX 2087 GRAND RAPIDS MI	Total Non-Itemized Transactions with this Payee/F Total of All Transactions with this Payee/F Purpose (C) Total Itemized Transactions with this Payee/F Total Non-Itemized Transactions with this Payee/F Total of All Transactions with this Payee/F Purpose (C) Total Itemized Transactions with this Payee/F	Payer Date (D) Payer for This Schedule Date (D) Payer yee/Payer Payer For This Schedule Date (D) Payer (D) Payer (D) Payer (D) Payer (D) Payer (D)	\$53, \$156, Amount (E) \$24, \$24, \$24,5
(A) GOPINATH LLC 300 HOLLYWOOD DR TUSCALOOSA AL 35405 Type or Classification (B) HOTELS Name and Address (A) GORDON FOOD SERVICE INC PO BOX 2087 GRAND RAPIDS MI 19501-2087 Type or Classification	Total Non-Itemized Transactions with this Payee/F Purpose (C) Total Itemized Transactions with this Payee/F Total Non-Itemized Transactions with this Payee/F Total of All Transactions with this Payee/F Purpose (C) Total Itemized Transactions with this Payee/F Total Non-Itemized Transactions with this Payee/F	Payer Date (D) Payer for This Schedule Date (D) Payer yee/Payer Payer For This Schedule Date (D) Payer (D) Payer (D) Payer (D) Payer (D) Payer (D)	\$53, \$156, Amount (E) \$24, \$24, \$24,5
(A) GOPINATH LLC GOO HOLLYWOOD DR TUSCALOOSA NL GOTELS Type or Classification (B) HOTELS Name and Address (A) GORDON FOOD SERVICE INC PO BOX 2087 GRAND RAPIDS II 199501-2087 Type or Classification (B)	Total Non-Itemized Transactions with this Payee/F Purpose (C) Total Itemized Transactions with this Payee/F Total Non-Itemized Transactions with this Payee/F Total of All Transactions with this Payee/F Purpose (C) Total Itemized Transactions with this Payee/F Total Non-Itemized Transactions with this Payee/F	Payer Date (D) Payer for This Schedule Date (D) Payer yee/Payer Payer For This Schedule Date (D) Payer (D) Payer (D) Payer (D) Payer (D) Payer (D)	\$53, \$156, Amount (E) \$24, \$24, \$24,5
(A) GOPINATH LLC GOO HOLLYWOOD DR TUSCALOOSA NL GOTINATH LLC TYPE OF Classification (B) HOTELS Name and Address (A) GORDON FOOD SERVICE INC PO BOX 2087 GRAND RAPIDS AII 19501-2087 Type or Classification (B) GOOD SUPPLIER	Total Non-Itemized Transactions with this Payee/F Purpose (C) Total Itemized Transactions with this Payee/F Total Non-Itemized Transactions with this Payee/F Total of All Transactions with this Payee/F Purpose (C) Total Itemized Transactions with this Payee/F Total Non-Itemized Transactions with this Payee/F	Payer Date (D) Payer for This Schedule Date (D) Payer yee/Payer Payer For This Schedule Date (D) Payer (D) Payer (D) Payer (D) Payer (D) Payer (D)	\$53, \$156, Amount (E) \$24, \$24, \$24,5
(A) GOPINATH LLC GOO HOLLYWOOD DR TUSCALOOSA AL GOTINATH LLC Type or Classification (B) HOTELS Name and Address (A) GORDON FOOD SERVICE INC TO BOX 2087 GRAND RAPIDS AII 19501-2087 Type or Classification (B) GOOD SUPPLIER Name and Address	Total Non-Itemized Transactions with this Payee/F Purpose (C) Total Itemized Transactions with this Payee/F Total Non-Itemized Transactions with this Payee/F Total of All Transactions with this Payee/F Purpose (C) Total Itemized Transactions with this Payee/F Total Non-Itemized Transactions with this Payee/F	Payer Date (D) Payer for This Schedule Date (D) Payer yee/Payer Payer For This Schedule Date (D) Payer (D) Payer (D) Payer (D) Payer (D) Payer (D)	\$53, \$156, Amount (E) \$24, \$24, \$24,5
(A) GOPINATH LLC GOO HOLLYWOOD DR TUSCALOOSA AL GOTELS Type or Classification (B) HOTELS Name and Address (A) GORDON FOOD SERVICE INC PO BOX 2087 SERAND RAPIDS AII GOD SUPPLIER Name and Address (B) FOOD SUPPLIER Name and Address (A)	Total Non-Itemized Transactions with this Payee/F Purpose (C) Total Itemized Transactions with this Payee/F Total Non-Itemized Transactions with this Payee/F Total of All Transactions with this Payee/F Purpose (C) Total Itemized Transactions with this Payee/F Total Non-Itemized Transactions with this Payee/F	Payer Date (D) Payer for This Schedule Date (D) Payer yee/Payer Payer For This Schedule Date (D) Payer (D) Payer (D) Payer (D) Payer (D) Payer (D)	\$53, \$156, Amount (E) \$24, \$24, \$24,5
(A) GOPINATH LLC GOO HOLLYWOOD DR TUSCALOOSA AL GOTELS Type or Classification (B) HOTELS Name and Address (A) GORDON FOOD SERVICE INC PO BOX 2087 SERAND RAPIDS AII GOD SUPPLIER Name and Address (B) FOOD SUPPLIER Name and Address (A)	Total Non-Itemized Transactions with this Payee/F Purpose (C) Total Itemized Transactions with this Payee/F Total Non-Itemized Transactions with this Payee/F Total of All Transactions with this Payee/F Purpose (C) Total Itemized Transactions with this Payee/F Total Non-Itemized Transactions with this Payee/F Total Non-Itemized Transactions with this Payee/F Total of All Transactions with this Payee/F	Date (D) Payer For This Schedule Date (D) Payer Payer Payer Payer Payer Payer (D) Date (D) Payer Payer Payer Payer (D) Payer Schedule	\$53, \$156, Amount (E) \$24, \$24, \$24, \$5,
(A) GOPINATH LLC GOO HOLLYWOOD DR TUSCALOOSA AL GOTOLS Type or Classification (B) HOTELS Name and Address (A) GORDON FOOD SERVICE INC PO BOX 2087 GRAND RAPIDS MI 199501-2087 Type or Classification (B) FOOD SUPPLIER Name and Address (A) GRAND CAPE MAY LLC	Total Non-Itemized Transactions with this Payee/F Purpose (C) Total Itemized Transactions with this Payee/F Total Non-Itemized Transactions with this Payee/F Total of All Transactions with this Payee/F Purpose (C) Total Itemized Transactions with this Payee/F Total Non-Itemized Transactions with this Payee/F Total Non-Itemized Transactions with this Payee/F Total of All Transactions with this Payee/F	Date (D) Payer for This Schedule Date (D) Payer yee/Payer Payer for This Schedule Date (D) Payer yee/Payer Payer for This Schedule Date (D) Payer yee/Payer Payer for This Schedule	\$53, \$156, Amount (E) \$24, \$24, \$24, \$5, \$5,
(A) GOPINATH LLC GOO HOLLYWOOD DR TUSCALOOSA AL GOBOLE GORDON FOOD SERVICE INC GOBOLE GOBOLE GOBOLE GORDON GOBOLE GOBOLE GORDON GOBOLE	Total Non-Itemized Transactions with this Payee/F Purpose (C) Total Itemized Transactions with this Payee/F Total Non-Itemized Transactions with this Payee/F Total of All Transactions with this Payee/F Purpose (C) Total Itemized Transactions with this Payee/F Total Non-Itemized Transactions with this Payee/F Total Non-Itemized Transactions with this Payee/F Total Of All Transactions with this Payee/F Purpose (C)	Date (D) Payer for This Schedule Date (D) Payer yee/Payer Payer for This Schedule Date (D) Payer (D)	\$53, \$156, Amount (E) \$24, \$24, \$24, \$5,
(A) GOPINATH LLC GOO HOLLYWOOD DR TUSCALOOSA AL GOTELS Type or Classification (B) HOTELS Name and Address (A) GORDON FOOD SERVICE INC FO BOX 2087 GRAND RAPIDS AI GOOD SUPPLIER Name and Address (A) GOOD SUPPLIER Name and Address (A) GRAND CAPE MAY LLC GOAS BEACH AVE. CAPE MAY	Total Non-Itemized Transactions with this Payee/F Purpose (C) Total Itemized Transactions with this Payee/F Total Non-Itemized Transactions with this Payee/F Total of All Transactions with this Payee/F Purpose (C) Total Itemized Transactions with this Payee/F Total Non-Itemized Transactions with this Payee/F Total Non-Itemized Transactions with this Payee/F Total of All Transactions with this Payee/F Purpose (C) Total Itemized Transactions with this Payee/F	Date (D) Payer for This Schedule Date (D) Payer yee/Payer Payer For This Schedule	\$53, \$156, Amount (E) \$24, \$24, \$24, \$5, \$5,
(A) GOPINATH LLC GOO HOLLYWOOD DR TUSCALOOSA NL GORDON FOOD SERVICE INC GORDON	Total Non-Itemized Transactions with this Payee/F Purpose (C) Total Itemized Transactions with this Payee/F Total Non-Itemized Transactions with this Payee/F Total of All Transactions with this Payee/F Purpose (C) Total Itemized Transactions with this Payee/F Total Non-Itemized Transactions with this Payee/F Total of All Transactions with this Payee/F Total of All Transactions with this Payee/F Purpose (C) Total Itemized Transactions with this Payee/F Total Non-Itemized Transactions with this Payee/F	Date (D) Payer For This Schedule Date (D) Payer Payer Payer Payer (D) Payer For This Schedule Date (D) Payer (D) Payer Payer Payer Payer Payer Payer Payer (D)	\$53, \$156, Amount (E) \$24, \$24, \$24, \$5, \$5,
(A) GOPINATH LLC GOO HOLLYWOOD DR TUSCALOOSA AL S5405 Type or Classification (B) HOTELS Name and Address (A) GORDON FOOD SERVICE INC PO BOX 2087 GRAND RAPIDS MI 199501-2087 Type or Classification (B) FOOD SUPPLIER Name and Address (A) GRAND CAPE MAY LLC 1045 BEACH AVE. CAPE MAY U 108204	Total Non-Itemized Transactions with this Payee/F Purpose (C) Total Itemized Transactions with this Payee/F Total Non-Itemized Transactions with this Payee/F Total of All Transactions with this Payee/F Purpose (C) Total Itemized Transactions with this Payee/F Total Non-Itemized Transactions with this Payee/F Total Non-Itemized Transactions with this Payee/F Total of All Transactions with this Payee/F Purpose (C) Total Itemized Transactions with this Payee/F	Date (D) Payer For This Schedule Date (D) Payer Payer Payer Payer (D) Payer For This Schedule Date (D) Payer (D) Payer Payer Payer Payer Payer Payer Payer (D)	\$53, \$156, \$156, Amount (E) \$24, \$24, \$24, \$5, \$5,
(A) GOPINATH LLC GOO HOLLYWOOD DR TUSCALOOSA AL GOTON Type or Classification (B) HOTELS Name and Address (A) GORDON FOOD SERVICE INC PO BOX 2087 GRAND RAPIDS MI 199501-2087 Type or Classification (B) FOOD SUPPLIER Name and Address (A) GRAND CAPE MAY LLC 1045 BEACH AVE. CAPE MAY NJ 18204 Type or Classification	Total Non-Itemized Transactions with this Payee/F Purpose (C) Total Itemized Transactions with this Payee/F Total Non-Itemized Transactions with this Payee/F Total of All Transactions with this Payee/F Purpose (C) Total Itemized Transactions with this Payee/F Total Non-Itemized Transactions with this Payee/F Total of All Transactions with this Payee/F Total of All Transactions with this Payee/F Purpose (C) Total Itemized Transactions with this Payee/F Total Non-Itemized Transactions with this Payee/F	Date (D) Payer For This Schedule Date (D) Payer Payer Payer Payer (D) Payer For This Schedule Date (D) Payer (D) Payer Payer Payer Payer Payer Payer Payer (D)	\$53,\$ \$156,8 Amount (E) \$24,3 Amount (E) \$5,3 Amount (E) \$5,5
(A) GOPINATH LLC GOO HOLLYWOOD DR TUSCALOOSA AL GOBOL Type or Classification (B) HOTELS Name and Address (A) GORDON FOOD SERVICE INC PO BOX 2087 GRAND RAPIDS AII H9501-2087 Type or Classification (B) FOOD SUPPLIER Name and Address (A) GRAND CAPE MAY LLC HO45 BEACH AVE. CAPE MAY NJ 188204 Type or Classification (B)	Total Non-Itemized Transactions with this Payee/F Purpose (C) Total Itemized Transactions with this Payee/F Total Non-Itemized Transactions with this Payee/F Total of All Transactions with this Payee/F Purpose (C) Total Itemized Transactions with this Payee/F Total Non-Itemized Transactions with this Payee/F Total of All Transactions with this Payee/F Total of All Transactions with this Payee/F Purpose (C) Total Itemized Transactions with this Payee/F Total Non-Itemized Transactions with this Payee/F	Date (D) Payer For This Schedule Date (D) Payer Payer Payer Payer (D) Payer For This Schedule Date (D) Payer (D) Payer Payer Payer Payer Payer Payer Payer (D)	\$53,5 \$156,8 Amount (E) \$24,3 \$24,3 \$24,3 \$24,5 Amount (E)
(A) GOPINATH LLC GOO HOLLYWOOD DR TUSCALOOSA AL S5405 Type or Classification (B) HOTELS Name and Address (A) GORDON FOOD SERVICE INC PO BOX 2087 GRAND RAPIDS MI 19501-2087 Type or Classification (B) FOOD SUPPLIER Name and Address (A) GRAND CAPE MAY LLC 1045 BEACH AVE. CAPE MAY NJ 18204 Type or Classification (B) HOTELS Name and Address	Total Non-Itemized Transactions with this Payee/F Purpose (C) Total Itemized Transactions with this Payee/F Total Non-Itemized Transactions with this Payee/F Total of All Transactions with this Payee/F Purpose (C) Total Itemized Transactions with this Payee/F Total Non-Itemized Transactions with this Payee/F Total of All Transactions with this Payee/F Total of All Transactions with this Payee/F Purpose (C) Total Itemized Transactions with this Payee/F Total Non-Itemized Transactions with this Payee/F	Date (D) Payer For This Schedule Date (D) Payer Payer Payer Payer (D) Payer For This Schedule Date (D) Payer (D) Payer Payer Payer Payer Payer Payer Payer (D)	\$53,\$ \$156,8 Amount (E) \$24,3 Amount (E) \$5,3 Amount (E) \$5,5
(A) GOPINATH LLC GOO HOLLYWOOD DR TUSCALOOSA AL SIS405 Type or Classification (B) HOTELS Name and Address (A) GORDON FOOD SERVICE INC PO BOX 2087 GRAND RAPIDS MI 199501-2087 Type or Classification (B) FOOD SUPPLIER Name and Address (A) GRAND CAPE MAY LLC 1045 BEACH AVE. CAPE MAY NJ 08204 Type or Classification (B) HOTELS Name and Address (A)	Total Non-Itemized Transactions with this Payee/F Purpose (C) Total Itemized Transactions with this Payee/F Total Non-Itemized Transactions with this Payee/F Total of All Transactions with this Payee/F Purpose (C) Total Itemized Transactions with this Payee/F Total Non-Itemized Transactions with this Payee/F Total of All Transactions with this Payee/F Total of All Transactions with this Payee/F Purpose (C) Total Itemized Transactions with this Payee/F Total Non-Itemized Transactions with this Payee/F	Date (D) Payer For This Schedule Date (D) Payer Payer Payer Payer (D) Payer For This Schedule Date (D) Payer (D) Payer Payer Payer Payer Payer Payer Payer (D)	\$53, \$156,8 Amount (E) \$24,5 \$24,5 Amount (E)
(A) GOPINATH LLC GOO HOLLYWOOD DR TUSCALOOSA AL GOTOLS Type or Classification (B) HOTELS Name and Address (A) GORDON FOOD SERVICE INC PO BOX 2087 GRAND RAPIDS MI 199501-2087 Type or Classification (B) FOOD SUPPLIER Name and Address (A) GRAND CAPE MAY LLC 1045 BEACH AVE. CAPE MAY U 108204 Type or Classification (B) HOTELS Name and Address (A)	Total Non-Itemized Transactions with this Payee/F Purpose (C) Total Itemized Transactions with this Payee/F Total Non-Itemized Transactions with this Payee/F Total of All Transactions with this Payee/F Purpose (C) Total Itemized Transactions with this Payee/F Total Non-Itemized Transactions with this Payee/F Total of All Transactions with this Payee/F Total of All Transactions with this Payee/F Purpose (C) Total Itemized Transactions with this Payee/F Total Non-Itemized Transactions with this Payee/F	Date (D) Payer For This Schedule Date (D) Payer Payer Payer Payer (D) Payer For This Schedule Date (D) Payer (D) Payer Payer Payer Payer Payer Payer Payer (D)	\$53,\$ \$156,8 Amount (E) \$24,3 Amount (E) \$5,3 Amount (E) \$5,5
(A) GOPINATH LLC GOO HOLLYWOOD DR FUSCALOOSA AL S5405 Type or Classification (B) HOTELS Name and Address (A) GORDON FOOD SERVICE INC PO BOX 2087 GRAND RAPIDS MI 19501-2087 Type or Classification (B) FOOD SUPPLIER Name and Address (A) GRAND CAPE MAY LLC 1045 BEACH AVE. CAPE MAY NJ 108204 Type or Classification (B) HOTELS Name and Address (A) GRAND STAY HOTEL SUITES	Total Non-Itemized Transactions with this Payee/F Purpose (C) Total Itemized Transactions with this Payee/F Total Non-Itemized Transactions with this Payee/F Total of All Transactions with this Payee/F Purpose (C) Total Itemized Transactions with this Payee/F Total Non-Itemized Transactions with this Payee/F Total of All Transactions with this Payee/F Total Non-Itemized Transactions with this Payee/F Total of All Transactions with this Payee/F	Date (D) Payer For This Schedule Date (D) Payer Payer Payer Payer For This Schedule Date (D) Payer (D) Payer Pay	\$53,\$ \$156,8 Amount (E) \$24,3 \$24,5 Amount (E) \$55,3 Amount (E) \$27,6
(A) GOPINATH LLC GOO HOLLYWOOD DR TUSCALOOSA AL S5405 Type or Classification (B) HOTELS Name and Address (A) GORDON FOOD SERVICE INC PO BOX 2087 GRAND RAPIDS MI 19501-2087 Type or Classification (B) FOOD SUPPLIER Name and Address (A) GRAND CAPE MAY LLC CAPE MAY U 1045 BEACH AVE. CAPE MAY U 108204 Type or Classification (B) HOTELS Name and Address (A) GRAND STAY HOTEL SUITES GOOD LAKE EASTBROOK BLVD GRAND RAPIDS	Total Non-Itemized Transactions with this Payee/F Purpose (C) Total Itemized Transactions with this Payee/F Total Non-Itemized Transactions with this Payee/F Total Itemized Transactions with this Payee/F Total Itemized Transactions with this Payee/F Total Non-Itemized Transactions with this Payee/F Total Of All Transactions with this Payee/F Total Non-Itemized Transactions with this Payee/F Total Non-Itemized Transactions with this Payee/F Total Non-Itemized Transactions with this Payee/F Total Of All Transactions with this Payee/F Total Of All Transactions with this Payee/F Total Itemized Transactions with this Payee/F Total Itemized Transactions with this Payee/F	Date (D) Payer For This Schedule Date (D) Payer Schedule	\$53, \$156, Amount (E) \$24, \$24, \$24, \$5, \$5, Amount (E) \$27, \$27, \$27,
(A) GOPINATH LLC GOO HOLLYWOOD DR FUSCALOOSA AL GS405 Type or Classification (B) HOTELS Name and Address (A) GORDON FOOD SERVICE INC PO BOX 2087 GRAND RAPIDS MI 199501-2087 Type or Classification (B) FOOD SUPPLIER Name and Address (A) GRAND CAPE MAY LLC 1045 BEACH AVE. CAPE MAY NJ 108204 Type or Classification (B) HOTELS Name and Address (A) GRAND SEACH AVE. CAPE MAY NJ 108204 Type or Classification (B) HOTELS Name and Address (A) GRAND STAY HOTEL SUITES GRAND STAY HOTEL SUITES GRAND RAPIDS MI	Total Non-Itemized Transactions with this Payee/F Purpose (C) Total Itemized Transactions with this Payee/F Total Non-Itemized Transactions with this Payee/F Total Itemized Transactions with this Payee/F Total Non-Itemized Transactions with this Payee/F Total Non-Itemized Transactions with this Payee/F Total Of All Transactions with this Payee/F Total Non-Itemized Transactions with this Payee/F Total Non-Itemized Transactions with this Payee/F Total Of All Transactions with this Payee/F Total Of All Transactions with this Payee/F Total Itemized Transactions with this Payee/F	Date (D) Payer for This Schedule Date (D) Payer yee/Payer Payer for This Schedule Date (D) Payer yee/Payer Payer Payer for This Schedule Date (D) Payer yee/Payer Payer Payer for This Schedule Date (D) Payer yee/Payer Payer Payer Payer yee/Payer Payer yee/Payer yee/Payer yee/Payer yee/Payer	\$53,\$ \$156,8 Amount (E) \$24,3 \$24,3 Amount (E) \$5,3 Amount (E) \$27,6 \$27,6
(A) GOPINATH LLC GOO HOLLYWOOD DR TUSCALOOSA AL S5405 Type or Classification (B) HOTELS Name and Address (A) GORDON FOOD SERVICE INC PO BOX 2087 GRAND RAPIDS MI 195501-2087 Type or Classification (B) FOOD SUPPLIER Name and Address (A) GRAND CAPE MAY LLC 1045 BEACH AVE. CAPE MAY NJ NB204 Type or Classification (B) HOTELS Name and Address (A) GRAND STAY HOTEL SUITES GRAND STAY HOTEL SUITES MI 19512	Total Non-Itemized Transactions with this Payee/F Purpose (C) Total Itemized Transactions with this Payee/F Total Non-Itemized Transactions with this Payee/F Total Itemized Transactions with this Payee/F Total Non-Itemized Transactions with this Payee/F Total Non-Itemized Transactions with this Payee/F Total Of All Transactions with this Payee/F Total Non-Itemized Transactions with this Payee/F Total Non-Itemized Transactions with this Payee/F Total Of All Transactions with this Payee/F Total Of All Transactions with this Payee/F Total Itemized Transactions with this Payee/F	Date (D) Payer for This Schedule Date (D) Payer yee/Payer Payer for This Schedule Date (D) Payer yee/Payer Payer Payer for This Schedule Date (D) Payer yee/Payer Payer Payer for This Schedule Date (D) Payer yee/Payer Payer Payer Payer yee/Payer Payer yee/Payer yee/Payer yee/Payer yee/Payer	\$53,\$ \$156,8 Amount (E) \$24,3 \$24,3 Amount (E) \$55,3 \$57,6 Amount (E) \$27,6 \$27,6 \$211,2
(A) GOPINATH LLC GOO HOLLYWOOD DR FUSCALOOSA AL S5405 Type or Classification (B) HOTELS Name and Address (A) GORDON FOOD SERVICE INC PO BOX 2087 GRAND RAPIDS MI 19501-2087 Type or Classification (B) FOOD SUPPLIER Name and Address (A) GRAND CAPE MAY LLC 1045 BEACH AVE. CAPE MAY NJ 18204 Type or Classification (B) HOTELS Name and Address (A) GRAND STAY HOTEL SUITES GOOD LAKE EASTBROOK BLVD GRAND RAPIDS MI 19512 Type or Classification	Total Non-Itemized Transactions with this Payee/F Purpose (C) Total Itemized Transactions with this Payee/F Total Non-Itemized Transactions with this Payee/F Total Itemized Transactions with this Payee/F Total Itemized Transactions with this Payee/F Total Non-Itemized Transactions with this Payee/F Total Of All Transactions with this Payee/F Total Non-Itemized Transactions with this Payee/F Total Non-Itemized Transactions with this Payee/F Total Non-Itemized Transactions with this Payee/F Total Of All Transactions with this Payee/F Total Of All Transactions with this Payee/F Total Itemized Transactions with this Payee/F Total Itemized Transactions with this Payee/F	Date (D) Payer for This Schedule Date (D) Payer yee/Payer Payer for This Schedule Date (D) Payer yee/Payer Payer Payer for This Schedule Date (D) Payer yee/Payer Payer Payer for This Schedule Date (D) Payer yee/Payer Payer Payer Payer yee/Payer Payer yee/Payer yee/Payer yee/Payer yee/Payer	\$53,\$ \$156,8 Amount (E) \$24,3 \$24,3 Amount (E) \$55,5 \$57,6 Amount (E) \$27,6
(A) GOPINATH LLC GOO HOLLYWOOD DR TUSCALOOSA NL GORDON FOOD SERVICE INC GORDON FOOD SERVICE GORDON FOOD SERVIC	Total Non-Itemized Transactions with this Payee/F Purpose (C) Total Itemized Transactions with this Payee/F Total Non-Itemized Transactions with this Payee/F Total Itemized Transactions with this Payee/F Total Non-Itemized Transactions with this Payee/F Total Non-Itemized Transactions with this Payee/F Total Of All Transactions with this Payee/F Total Non-Itemized Transactions with this Payee/F Total Non-Itemized Transactions with this Payee/F Total Of All Transactions with this Payee/F Total Of All Transactions with this Payee/F Total Itemized Transactions with this Payee/F	Date (D) Payer for This Schedule Date (D) Payer yee/Payer Payer for This Schedule Date (D) Payer yee/Payer Payer Payer for This Schedule Date (D) Payer yee/Payer Payer Payer for This Schedule Date (D) Payer yee/Payer Payer Payer Payer yee/Payer Payer yee/Payer yee/Payer yee/Payer yee/Payer	\$53, \$156, \$156, Amount (E) \$24, \$24, \$24, \$5, \$5, \$5, \$27, \$27, \$27,
(A) GOPINATH LLC GOO HOLLYWOOD DR TUSCALOOSA AL IS405 Type or Classification (B) HOTELS Name and Address (A) GORDON FOOD SERVICE INC PO BOX 2087 GRAND RAPIDS All 19501-2087 Type or Classification (B) GOOD SUPPLIER Name and Address (A) GRAND CAPE MAY LLC 045 BEACH AVE CAPE MAY AJ 18204 Type or Classification (B) HOTELS Name and Address (A) GRAND STAY HOTEL SUITES 1000 LAKE EASTBROOK BLVD 19512 Type or Classification	Total Non-Itemized Transactions with this Payee/F Purpose (C) Total Itemized Transactions with this Payee/F Total Non-Itemized Transactions with this Payee/F Total Itemized Transactions with this Payee/F Total Non-Itemized Transactions with this Payee/F Total Non-Itemized Transactions with this Payee/F Total Of All Transactions with this Payee/F Total Non-Itemized Transactions with this Payee/F Total Non-Itemized Transactions with this Payee/F Total Of All Transactions with this Payee/F Total Of All Transactions with this Payee/F Total Itemized Transactions with this Payee/F	Date (D) Payer for This Schedule Date (D) Payer yee/Payer Payer for This Schedule Date (D) Payer yee/Payer Payer Payer for This Schedule Date (D) Payer yee/Payer Payer Payer for This Schedule Date (D) Payer yee/Payer Payer Payer Payer yee/Payer Payer yee/Payer yee/Payer yee/Payer yee/Payer	\$53,\$ \$156,8 Amount (E) \$24,3 \$24,3 Amount (E) \$55,3 \$57,6 Amount (E) \$27,6 \$27,6 \$211,2
(A) GOPINATH LLC GOO HOLLYWOOD DR TUSCALOOSA NL GORDON FOOD SERVICE INC GORDON FOOD SERVICE GORDON FOOD SERVIC	Total Non-Itemized Transactions with this Payee/F Purpose (C) Total Itemized Transactions with this Payee/F Total Non-Itemized Transactions with this Payee/F Total Itemized Transactions with this Payee/F Total Non-Itemized Transactions with this Payee/F Total Non-Itemized Transactions with this Payee/F Total Of All Transactions with this Payee/F Total Non-Itemized Transactions with this Payee/F Total Non-Itemized Transactions with this Payee/F Total Of All Transactions with this Payee/F Total Of All Transactions with this Payee/F Total Itemized Transactions with this Payee/F	Date (D) Payer for This Schedule Date (D) Payer yee/Payer Payer for This Schedule Date (D) Payer yee/Payer Payer Payer for This Schedule Date (D) Payer yee/Payer Payer Payer for This Schedule Date (D) Payer yee/Payer Payer Payer Payer yee/Payer Payer yee/Payer yee/Payer yee/Payer yee/Payer	\$53,\$ \$156,8 Amount (E) \$24,3 \$24,3 Amount (E) \$55,3 \$57,6 Amount (E) \$27,6 \$27,6 \$211,2

	000-149 (LM2) 12/3 Purpose	Date	Amount
5355 JUNCTION ROAD	(C)	(D)	(E)
LOCKPORT NY	DEPOSIT FOR BUS ONE BUS/NAACP RALLY 6/21/13	04/12/2013 08/29/2013	\$6,00
14094	Total Itemized Transactions with this Payee/Pay		\$6,79 \$12,79
Type or Classification	Total Non-Itemized Transactions with this Payeer ay	e/Paver	\$9,19
(B)	Total of All Transactions with this Payee/Pay		\$21,98
TRANSPORTATION SERVICES Name and Address		·	
(A) GREAT LAKES BUILDING SYSTEMS INC	Purpose	Date	Amount
440 ODUNED DOAD	(C)	(D)	(E)
116 GRUNER ROAD BUFFALO	REPLACED PANEL AND MODULES	10/18/2013	\$6,95
NY	Total Itemized Transactions with this Payee/Pay		\$6,95
14227	Total Non-Itemized Transactions with this Payee Total of All Transactions with this Payee/Pay		\$1,92 \$8,88
Type or Classification (B)	Total of All Transactions with this Payee/Pay	er for This Schedule	φο,ος
SECURITY COMPANY Name and Address			
(A)			
GREAT LAKES ECONOMIC CONSULTING	Dumasa	l Data I	Amount
	Purpose (C)	Date (D)	Amount (E)
11889 PLAINS ROAD	Total Itemized Transactions with this Payee/Pay		(=)
EATON RAPIDS MI	Total Non-Itemized Transactions with this Payer		\$6,48
48827	Total of All Transactions with this Payee/Pay	er for This Schedule	\$6,48
Type or Classification			
(B) CONSULTING COMPANY	-		
Name and Address	1		
(A)			
GRESHAMS SEASONAL SERVICES INC	Purpose	Date	Amount
	(C)	(D)	(E)
18501 HENRY COURT RAY TOWNSHIP	SALT PARKING LOT SNOW PLOWING	04/08/2013 01/11/2013	\$5,67
MI	Total Itemized Transactions with this Payee/Pay		\$5,47 \$11,14
48096	Total Non-Itemized Transactions with this Payee		\$8,41
Type or Classification	Total of All Transactions with this Payee/Pay		\$19,56
(B)			
SERVICES			
Name and Address			
(A) HALINA KRASUSKI DBA HALINA'S	-		
CATERING	D	l B-t-	A 4
	Purpose (C)	Date (D)	Amount (E)
3164 CANYON OAKS TRAIL	Total Itemized Transactions with this Payee/Pay		(L)
MILFORD MI	Total Non-Itemized Transactions with this Payer	e/Payer	\$30,16
48380	Total of All Transactions with this Payee/Pay	er for This Schedule	\$30,16
Type or Classification	1		
(B)			
CATERING SERVICE			
Name and Address (A)			
HAMPTON INN & SUITES			
	1		
	Purpose	Date	Amount
180 ROCKRIDGE ROAD	(C)	(D)	(E)
ENGLEWOOD	(C) Total Itemized Transactions with this Payee/Pay	(D)	(E)
ENGLEWOOD OH	(C) Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee	(D) ver e/Payer	(E) \$6,38
ENGLEWOOD	(C) Total Itemized Transactions with this Payee/Pay	(D) ver e/Payer	(E) \$6,38
ENGLEWOOD OH 45322 Type or Classification (B)	(C) Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee	(D) ver e/Payer	(E) \$6,38
ENGLEWOOD OH 45322 Type or Classification (B) HOTEL	(C) Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee	(D) ver e/Payer	(E) \$6,38
ENGLEWOOD OH 45322 Type or Classification (B) HOTEL Name and Address	(C) Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee	(D) ver e/Payer	
ENGLEWOOD OH 45322 Type or Classification (B) HOTEL Name and Address (A)	(C) Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee	(D) ver e/Payer	(E) \$6,38
ENGLEWOOD OH 45322 Type or Classification (B) HOTEL Name and Address	(C) Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee Total of All Transactions with this Payee/Pay	(D) ver e/Payer	(E) \$6,38
ENGLEWOOD OH 45322 Type or Classification (B) HOTEL Name and Address (A)	(C) Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay Purpose (C)	(D) ver el/Payer ver for This Schedule Date (D)	(E) \$6,38 \$6,38
ENGLEWOOD OH 45322 Type or Classification (B) HOTEL Name and Address (A) HAMPTON INN AND SUITES DANVILLE 370 EASTGATE DRIVE DANVILLE	(C) Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay Purpose (C) Total Itemized Transactions with this Payee/Pay	(D) ver e/Payer ver for This Schedule Date (D) ver	(E) \$6,38 \$6,38 Amount (E)
ENGLEWOOD OH 45322 Type or Classification (B) HOTEL Name and Address (A) HAMPTON INN AND SUITES DANVILLE 370 EASTGATE DRIVE DANVILLE IL	(C) Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay Purpose (C) Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay	(D) //er /e/Payer //er for This Schedule Date (D) //er //er //er //er //er //er //er //e	(E) \$6,38 \$6,38 Amount (E) \$21,78
ENGLEWOOD OH 45322 Type or Classification (B) HOTEL Name and Address (A) HAMPTON INN AND SUITES DANVILLE 370 EASTGATE DRIVE DANVILLE IL 61834	(C) Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay Purpose (C) Total Itemized Transactions with this Payee/Pay	(D) //er /e/Payer //er for This Schedule Date (D) //er //er //er //er //er //er //er //e	(E) \$6,38 \$6,38 Amount (E) \$21,78
ENGLEWOOD OH 45322 Type or Classification (B) HOTEL Name and Address (A) HAMPTON INN AND SUITES DANVILLE 370 EASTGATE DRIVE DANVILLE IL	(C) Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay Purpose (C) Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay	(D) //er /e/Payer //er for This Schedule Date (D) //er //er //er //er //er //er //er //e	(E) \$6,38 \$6,38 Amount (E) \$21,78
ENGLEWOOD OH 45322 Type or Classification (B) HOTEL Name and Address (A) HAMPTON INN AND SUITES DANVILLE 370 EASTGATE DRIVE DANVILLE IL 61834 Type or Classification (B)	(C) Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay Purpose (C) Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay	(D) //er /e/Payer //er for This Schedule Date (D) //er //er //er //er //er //er //er //e	(E) \$6,38 \$6,38 Amount (E) \$21,78
ENGLEWOOD OH 45322 Type or Classification (B) HOTEL Name and Address (A) HAMPTON INN AND SUITES DANVILLE 370 EASTGATE DRIVE DANVILLE IL 61834 Type or Classification (B) HOTEL Name and Address	(C) Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay Purpose (C) Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay	(D) //er /e/Payer //er for This Schedule Date (D) //er //er //er //er //er //er //er //e	(E) \$6,38 \$6,38 Amount (E) \$21,78
ENGLEWOOD OH 45322 Type or Classification (B) HOTEL Name and Address (A) HAMPTON INN AND SUITES DANVILLE 370 EASTGATE DRIVE DANVILLE IL 61834 Type or Classification (B) HOTEL	Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay Purpose (C) Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay Total Of All Transactions with this Payee/Pay	(D) ver le/Payer ler for This Schedule Date (D) ver ler le/Payer ler le/Payer ler le/Payer ler ler ler for This Schedule	(E) \$6,38 \$6,38 Amount (E) \$21,78
ENGLEWOOD OH 45322 Type or Classification (B) HOTEL Name and Address (A) HAMPTON INN AND SUITES DANVILLE 370 EASTGATE DRIVE DANVILLE IL 61834 Type or Classification (B) HOTEL Name and Address (A) HAMPTON INNS	Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay Purpose (C) Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay	Date (D) Per for This Schedule Date (D) Per er er for This Schedule Date (D) Per er for This Schedule	(E) \$6,38 \$6,38 Amount (E) \$21,78
ENGLEWOOD OH 45322 Type or Classification (B) HOTEL Name and Address (A) HAMPTON INN AND SUITES DANVILLE 370 EASTGATE DRIVE DANVILLE IL 61834 Type or Classification (B) HOTEL Name and Address (A) HAMPTON INNS 11600 US HIGHWAY 250	Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay Purpose (C) Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay Purpose (C)	Date (D) Per Payer Per for This Schedule Date (D) Per Payer Per for This Schedule Date (D) Per Del Payer Per for This Schedule	(E) \$6,38 \$6,38 Amount (E) \$21,78 \$21,78
ENGLEWOOD OH 45322 Type or Classification (B) HOTEL Name and Address (A) HAMPTON INN AND SUITES DANVILLE 370 EASTGATE DRIVE DANVILLE IL 61834 Type or Classification (B) HOTEL Name and Address (A) HAMPTON INNS 11600 US HIGHWAY 250	Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay Purpose (C) Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay Purpose (C) Total Itemized Transactions with this Payee/Pay	Date (D) Pare (D)	(E) \$6,38 \$6,38 Amount (E) \$21,78 \$21,78
ENGLEWOOD OH 45322 Type or Classification (B) HOTEL Name and Address (A) HAMPTON INN AND SUITES DANVILLE 370 EASTGATE DRIVE DANVILLE IL 61834 Type or Classification (B) HOTEL Name and Address (A) HAMPTON INNS 11600 US HIGHWAY 250 MILAN OH 44846-9558	Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay Purpose (C) Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay Purpose (C)	Date (D) Per Payer Per for This Schedule Date (D) Per Payer Per For This Schedule Date (D) Per Payer	(E) \$6,38 \$6,38 Amount (E) \$21,78 \$21,78
ENGLEWOOD OH 45322 Type or Classification (B) HOTEL Name and Address (A) HAMPTON INN AND SUITES DANVILLE 370 EASTGATE DRIVE DANVILLE IL 61834 Type or Classification (B) HOTEL Name and Address (A) HAMPTON INNS 11600 US HIGHWAY 250 MILAN OH 44846-9558 Type or Classification	Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay Purpose (C) Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay Purpose (C) Total Itemized Transactions with this Payee/Pay Purpose (C) Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay	Date (D) Per Payer Per for This Schedule Date (D) Per Payer Per For This Schedule Date (D) Per Payer Per For This Schedule	(E) \$6,38 \$6,38 Amount (E) \$21,78 \$21,78
ENGLEWOOD OH 45322 Type or Classification (B) HOTEL Name and Address (A) HAMPTON INN AND SUITES DANVILLE 370 EASTGATE DRIVE DANVILLE IL 61834 Type or Classification (B) HOTEL Name and Address (A) HAMPTON INNS 11600 US HIGHWAY 250 MILAN OH 44846-9558 Type or Classification (B)	Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay Purpose (C) Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay Purpose (C) Total Itemized Transactions with this Payee/Pay Purpose (C) Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay	Date (D) Per Payer Per for This Schedule Date (D) Per Payer Per For This Schedule Date (D) Per Payer Per For This Schedule	(E) \$6,38 \$6,38 Amount (E) \$21,78 \$21,78
ENGLEWOOD OH 45322 Type or Classification (B) HOTEL Name and Address (A) HAMPTON INN AND SUITES DANVILLE 370 EASTGATE DRIVE DANVILLE IL 61834 Type or Classification (B) HOTEL Name and Address (A) HAMPTON INNS 11600 US HIGHWAY 250 MILAN OH 44846-9558 Type or Classification (B) HOTELS	Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay Purpose (C) Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay Purpose (C) Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay	Date (D) Per Payer Per for This Schedule Date (D) Per Payer Per for This Schedule Date (D) Per Payer Per For This Schedule	(E) \$ \$6,38
ENGLEWOOD OH 45322 Type or Classification (B) HOTEL Name and Address (A) HAMPTON INN AND SUITES DANVILLE 370 EASTGATE DRIVE DANVILLE IL 61834 Type or Classification (B) HOTEL Name and Address (A) HAMPTON INNS 11600 US HIGHWAY 250 MILAN OH 44846-9558 Type or Classification	Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay Purpose (C) Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay Purpose (C) Total Itemized Transactions with this Payee/Pay Purpose (C) Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay	Date (D) Per Payer Per for This Schedule Date (D) Per Payer Per For This Schedule Date (D) Per Payer Per For This Schedule	(E) \$6,38 \$6,38 Amount (E) \$21,78 Amount

FIFTH FLOOR 26200 AMERICAN DRIVE	Purpose	Date	Amount
SOUTHFIELD	(C) FLIGHT CHARGES/ 8/5/13	(D) 08/28/2013	(E) \$10,09
MI	Total Itemized Transactions with this Payee/Payer	00/20/2010	\$10,0
48034	Total Non-Itemized Transactions with this Payee/Pa	yer	, ,,,
Type or Classification	Total of All Transactions with this Payee/Payer f	or This Schedule	\$10,09
(B) AIRLINES	_		
Name and Address			
(A)			
HARD ROCK HOTEL & CASINO	Purpose	Date	Amount
	(C)	(D)	(E)
777 W CHEROKEE ST	REG 5 RETREE SEMINAR	06/27/2013	\$7,25
CATOOSA OK	Total Itemized Transactions with this Payee/Payer		\$7,25
74015	Total Non-Itemized Transactions with this Payee/Pa		\$46
Type or Classification	Total of All Transactions with this Payee/Payer f	or This Schedule	\$7,71
(B)			
HOTEL			
Name and Address			
(A) HARDER & WARNER LANDSCAPE			
HARDER & WARNER LANDSCAPE	Purpose	Date	Amount
6464 BROADMOOR SE	(C)	(D)	(E)
CALEDONIA	Total Itemized Transactions with this Payee/Payer		\$
MI	Total Non-Itemized Transactions with this Payee/Pa		\$13,74
49316	Total of All Transactions with this Payee/Payer f	or This Schedule	\$13,74
Type or Classification			
(B) LANSCAPING SERVICE	_		
Name and Address			
(A)			
HARRIS RENY TORZEWSKI LPA			
	Purpose	Date	Amount
2 MARITIME PLAZA 3RD FLOOR	(C)	(D)	(E)
TOLEDO OH	Total Itemized Transactions with this Payee/Payer		\$
ОН 43604-1805	Total Non-Itemized Transactions with this Payee/Pa		\$20,11
Type or Classification	Total of All Transactions with this Payee/Payer f	or This Schedule	\$20,11
(B)			
ATTORNEY			
Name and Address			
(A)			
HARTFORD HILTON HOTEL	Purpose	Date	Amount
045 TOUNDUUL OTDEET	(C)	(D)	(E)
315 TRUMBULL STREET HARATFORD	2013 MLK DINNER	01/11/2013	\$11,15
CT	Total Itemized Transactions with this Payee/Payer		\$11,15
06106	Total Non-Itemized Transactions with this Payee/Pa		\$3,03
Type or Classification	Total of All Transactions with this Payee/Payer f	or This Schedule	\$14,19
(B)			
HOTEL Name and Address			
Name and Address (A)			
HEALTH BENEFIT SOLUTIONS LLC		- · · · · · · · · · · · · · · · · · · ·	
HEALTH BENEFIT GOLOTIONS ELS	Purpose	Date	Amount
102 NORTH RACEBROOK ROAD	(C) LEGAL FEES	(D) 08/15/2013	(E) \$23,62
WOODBRIDGE	Total Itemized Transactions with this Payee/Payer	00/13/2013	\$23,62
CT	Total Non-Itemized Transactions with this Payee/Pa	ver	\$
06525 Type or Classification	Total of All Transactions with this Payee/Payer f	or This Schedule	\$23,62
(B)		'	
CONSULTANTS			
Name and Address			
(A)			
HEARTH N KETTLE HYANNIS	_	= .	
4005 IVANINOLIOLI DOAD	Purpose	Date	Amount
1225 IYANNOUGH ROAD	(C) Total Itemized Transactions with this Payee/Payer	(D)	(E)
HYANNIS MA			\$9,76
02601		ver	φ5,70
	Total Non-Itemized Transactions with this Payee/Pa		\$9.76
			\$9,76
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Pa		\$9,76
Type or Classification (B) HOTELS	Total Non-Itemized Transactions with this Payee/Pa		\$9,76
Type or Classification (B) HOTELS Name and Address	Total Non-Itemized Transactions with this Payee/Pa		\$9,76
Type or Classification (B) HOTELS Name and Address (A)	Total Non-Itemized Transactions with this Payee/Pa		\$9,76
Type or Classification (B) HOTELS Name and Address (A)	Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Payer f	or This Schedule	
Type or Classification (B) HOTELS Name and Address (A) HENRY HENSLEY	Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Payer f	or This Schedule	Amount
Type or Classification (B) HOTELS Name and Address (A) HENRY HENSLEY 8525 CRACKER NECK ROAD	Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Payer f Purpose (C)	or This Schedule	Amount (E)
Type or Classification (B) HOTELS Name and Address	Total Non-Itemized Transactions with this Payee/Payer f Total of All Transactions with this Payee/Payer f Purpose (C) Total Itemized Transactions with this Payee/Payer	Date (D)	Amount (E)
Type or Classification (B) HOTELS Name and Address (A) HENRY HENSLEY 8525 CRACKER NECK ROAD WASHBURN TN 37888	Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Payer f Purpose (C)	Date (D)	Amount (E) \$5,61
Type or Classification (B) HOTELS Name and Address (A) HENRY HENSLEY 8525 CRACKER NECK ROAD WASHBURN TN 37888 Type or Classification	Total Non-Itemized Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D)	Amount (E) \$5,61
Type or Classification (B) HOTELS Name and Address (A) HENRY HENSLEY 8525 CRACKER NECK ROAD WASHBURN TN 37888 Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D)	Amount (E) \$5,61
Type or Classification (B) HOTELS Name and Address (A) HENRY HENSLEY 8525 CRACKER NECK ROAD WASHBURN TN 37888 Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer f Total of All Transactions with this Payee/Payer f Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer f Total of All Transactions with this Payee/Payer f	Date (D) yer or This Schedule	Amount (E) \$5,61
Type or Classification (B) HOTELS Name and Address (A) HENRY HENSLEY 8525 CRACKER NECK ROAD WASHBURN TN 37888 Type or Classification (B) INDIVIDUAL Name and Address	Total Non-Itemized Transactions with this Payee/Payer f Total of All Transactions with this Payee/Payer f Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer f Total of All Transactions with this Payee/Payer f	Date (D) yer or This Schedule	Amount (E) \$5,61 Amount
Type or Classification (B) HOTELS Name and Address (A) HENRY HENSLEY 8525 CRACKER NECK ROAD WASHBURN TN 37888 Type or Classification (B) INDIVIDUAL Name and Address (A)	Total Non-Itemized Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for Purpose (C)	Date (D) yer or This Schedule	Amount (E) \$5,61 \$5,61 Amount (E)
Type or Classification (B) HOTELS Name and Address (A) HENRY HENSLEY 8525 CRACKER NECK ROAD WASHBURN TN 37888 Type or Classification (B) INDIVIDUAL Name and Address	Total Non-Itemized Transactions with this Payee/Payer f Total of All Transactions with this Payee/Payer f Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer f Total of All Transactions with this Payee/Payer f	Date (D) yer or This Schedule Date (D)	Amount (E) \$5,61 \$5,61

BRYANTS STORE			
KY 40921			
Type or Classification (B)			
INDIVIDUAL			
Name and Address (A)			
HERMANS PACKAGE STORE	_		
504 MAIN ST	Purpose (C)	Date (D)	Amount (E)
OTTAWA	Total Itemized Transactions with this Payee/Payer		\$0
IL 61350	Total Non-Itemized Transactions with this Payee/F Total of All Transactions with this Payee/Payer		\$5,344 \$5,344
Type or Classification	Total of All Hallsactions with this I ayeon ayer	ioi riiis ociicuaic	ψ0,04-
(B) PACKAGING AND SHIPPING	_		
Name and Address	1		
(A)			
HERTZ	Dumana	Date	Amount
CARR COLON BERNAL KM	Purpose (C)	(D)	(E)
EL MARQUES QR QE	Total Itemized Transactions with this Payee/Payer		\$0
00 00000	Total Non-Itemized Transactions with this Payee/F	Payer	\$7,553
Type or Classification	Total of All Transactions with this Payee/Payer	for This Schedule	\$7,550
(B) CAR RENTAL	_		
Name and Address			
(A) HEZCORP CONSTRUCTION SERVICES			
SUITE 100	Purpose	Date	Amount
678 BROADWAY STREET	(C)	(D)	(E)
LIBERTYVILLE IL	Total Itemized Transactions with this Payee/Payer		\$0
60048-2324	Total Non-Itemized Transactions with this Payee/F Total of All Transactions with this Payee/Payer		\$6,139 \$6,139
Type or Classification		,	7-,
(B)			
Name and Address			
(A)			
HILTON CHARLOTTE UNIVERSITY PLACE	Purpose	Date	Amount
	(C)	(D)	(E)
8629 JM KEYNES DRIVE	DAIMLERTRUCKS NA & UAW NEGO	07/17/2013	\$12,171
CHARLOTTE NC	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/F		\$12,171 \$14,974
28262	Total of All Transactions with this Payee/Payer		\$27,145
Type or Classification			
(B) CONFERENCE CENTER	_		
Name and Address			
(A)			
HILTON GARDEN INN	Purpose	Date	Amount
351 GRATIOT AVENUE	(C)	(D)	(E)
DETROIT	Total Itemized Transactions with this Payee/Payer		\$0
MI 48226	Total Non-Itemized Transactions with this Payee/F Total of All Transactions with this Payee/Payer		\$21,311 \$21,311
Type or Classification	rotal of All Transactions with this rayee/rayer	ioi iiiis schedule	φ21,311
(B)			
HOTEL Name and Address	<u> </u>		
(A)			
HILTON GARDEN INN			
815 14TH STREET NW	Purpose (C)	Date (D)	Amount (E)
WASHINGTON	Total Itemized Transactions with this Payee/Payer		\$(=)
DC	Total Non-Itemized Transactions with this Payee/F		\$5,472
20005 Type or Classification	Total of All Transactions with this Payee/Payer	for This Schedule	\$5,472
(B)			
HOTEL			
Name and Address			
(A) HILTON GARDEN INN NASHVILLE	_		
	Purpose	Date	Amount
1715 BROADWAY	(C)	(D)	(E)
NASHVILLE TN	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/F		\$0 \$8,434
37203	Total of All Transactions with this Payee/Payer		\$8,434
Type or Classification		'	
HOTEL (B)	-		
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
HILTON JACKSON	HOUSING-TEMP ORGANIZERS Total Itemized Transactions with this Payor/Payor	05/20/2013	\$6,913 \$6,013
1001 EAST COUNTY LINE ROAD	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/F		\$6,913 \$8,012
JACKSON	Total of All Transactions with this Pavee/Paver		\$14.925

NEW YORK HOUSING FOI	Purpose (C) R STAFF/INTERNS R STAFF/INTERNS Transactions with this Payee/ ized Transactions with this Payee/ ansactions with this Payee/ Purpose (C) 'SHOUSING Transactions with this Payee/ ized Transactions with this Payee/ ized Transactions with this Payee/	Date (D) 06/27/2013	\$9,492 \$15,661 \$0 \$15,661 Amount (E)
Type or Classification (B) HOTEL Name and Address (A) HILTON NEW YORK FASHION DISTRICT 152 W 26TH ST NEW YORK NY 10001 Type or Classification (B) HOTEL Name and Address (A) HILTON SPRINGFIELD 700 EAST ADAMS ST SPRINGFIELD IL 62701 Type or Classification (B) HOTEL Type or Classification (B) Total of All Trace Total Non-Item Total Itemized Total Non-Item Total Itemized Total Non-Item Total Of All Trace T	(C) R STAFF/INTERNS R STAFF/INTERNS Transactions with this Payee/ ized Transactions with this Payee/ ansactions with this Payee/ Purpose (C) 'SHOUSING Transactions with this Payee/ ized Transactions with this Payee/	(D) 05/20/2013 04/09/2013 Payer ayee/Payer Payer for This Schedule Date (D) 06/27/2013	(E) \$6,169 \$9,492 \$15,661 \$0 \$15,661 Amount (E)
HOTEL Name and Address (A) HILTON NEW YORK FASHION DISTRICT 152 W 26TH ST NEW YORK 10001 Type or Classification (B) HOTEL Name and Address (A) HILTON SPRINGFIELD 700 EAST ADAMS ST SPRINGFIELD IL 62701 Type or Classification (B) HOTEL Name and Address (A) Total of All Trained Total Itemized Total Non-Item Total of All Trained Total Of All Trained Total Of All Trained Total Non-Item Total Of All Trained HOTEL Name and Address	(C) R STAFF/INTERNS R STAFF/INTERNS Transactions with this Payee/ ized Transactions with this Payee/ ansactions with this Payee/ Purpose (C) 'SHOUSING Transactions with this Payee/ ized Transactions with this Payee/	(D) 05/20/2013 04/09/2013 Payer ayee/Payer Payer for This Schedule Date (D) 06/27/2013	(E) \$6,169 \$9,492 \$15,661 \$0 \$15,661 Amount (E)
Name and Address (A) HILTON NEW YORK FASHION DISTRICT 152 W 26TH ST NEW YORK NY 10001 Type or Classification (B) HOTEL Name and Address (A) HILTON SPRINGFIELD 700 EAST ADAMS ST SPRINGFIELD IL 62701 Type or Classification (B) HOTEL Total of All Tri Total Itemized Total Non-Item Total of All Tri	(C) R STAFF/INTERNS R STAFF/INTERNS Transactions with this Payee/ ized Transactions with this Payee/ ansactions with this Payee/ Purpose (C) 'SHOUSING Transactions with this Payee/ ized Transactions with this Payee/	(D) 05/20/2013 04/09/2013 Payer ayee/Payer Payer for This Schedule Date (D) 06/27/2013	(E) \$6,169 \$9,492 \$15,661 \$0 \$15,661 Amount (E)
HILTON NEW YORK FASHION DISTRICT 152 W 26TH ST HOUSING FOI NEW YORK HOUSING FOI Total Itemized Total Of All Trace Total	(C) R STAFF/INTERNS R STAFF/INTERNS Transactions with this Payee/ ized Transactions with this Payee/ ansactions with this Payee/ Purpose (C) 'SHOUSING Transactions with this Payee/ ized Transactions with this Payee/	(D) 05/20/2013 04/09/2013 Payer ayee/Payer Payer for This Schedule Date (D) 06/27/2013	(E) \$6,169 \$9,492 \$15,661 \$0 \$15,661 Amount (E)
NEW YORK HOUSING FOI	R STAFF/INTERNS R STAFF/INTERNS Transactions with this Payee/ ized Transactions with this Payee/ ansactions with this Payee/ Purpose (C) 'SHOUSING Transactions with this Payee/ ized Transactions with this Payee/	05/20/2013 04/09/2013 Payer ayee/Payer Payer for This Schedule Date (D) 06/27/2013	\$6,169 \$9,492 \$15,661 \$0 \$15,661 Amount (E)
NEW YORK NY 10001 Total Itemized Total Non-Item Total of All Tri (B) HOTEL Name and Address (A) HILTON SPRINGFIELD 700 EAST ADAMS ST SPRINGFIELD IL 62701 Type or Classification (B) HOTEL Name and Address	R STAFF/INTERNS Transactions with this Payee/ ized Transactions with this Payee/ ansactions with this Payee/ Purpose (C) 'SHOUSING Transactions with this Payee/ ized Transactions with this Payee/	04/09/2013	\$9,492 \$15,661 \$0 \$15,661 Amount (E)
Total Non-Item	ized Transactions with this Pagee/ ansactions with this Payee/ Purpose (C) 'SHOUSING Transactions with this Payee/ ized Transactions with this Payee/	Date (D) 06/27/2013	\$0 \$15,661 Amount (E)
Type or Classification (B) HOTEL Name and Address (A) HILTON SPRINGFIELD 700 EAST ADAMS ST SPRINGFIELD IL 62701 Type or Classification (B) HOTEL Name and Address	Purpose (C) 'SHOUSING Transactions with this Payee/ ized Transactions with this Payee/	Payer for This Schedule Date (D) 06/27/2013	\$15,661 Amount (E)
(B) HOTEL Name and Address (A) HILTON SPRINGFIELD 700 EAST ADAMS ST SPRINGFIELD IL 62701 Type or Classification (B) HOTEL Name and Address	Purpose (C) 'SHOUSING Transactions with this Payee/ ized Transactions with this Payee/	Date (D) 06/27/2013	Amount (E)
Name and Address (A)	(C) 'SHOUSING Transactions with this Payee/ ized Transactions with this Pa	(D) 06/27/2013	(E)
HILTON SPRINGFIELD 700 EAST ADAMS ST SPRINGFIELD IL 62701 Type or Classification (B) HOTEL Name and Address	(C) 'SHOUSING Transactions with this Payee/ ized Transactions with this Pa	(D) 06/27/2013	(E)
700 EAST ADAMS ST SPRINGFIELD IL 62701 Type or Classification (B) HOTEL Name and Address	(C) 'SHOUSING Transactions with this Payee/ ized Transactions with this Pa	(D) 06/27/2013	(E)
SPRINGFIELD IL 62701 Type or Classification (B) HOTEL Name and Address	'SHOUSING Transactions with this Payee/ ized Transactions with this Pa	06/27/2013	
IL Iotal Itemized 62701 Total Non-Item Type or Classification (B) HOTEL Name and Address	ized Transactions with this Pa	Davor	\$5,873
Type or Classification (B) HOTEL Name and Address	ansactions with this Payee/		\$5,873 \$0
(B) HOTEL Name and Address		Payer for This Schedule	\$5,873
Name and Address			
l l			
(A)			
HOLIDAY INN	Purnose	Date	Amount
2232 CENTER ST	Purpose (C)	(D)	(E)
	Transactions with this Payee/		\$0 \$11.933
37421 Total of All Tra	ized Transactions with this Pa ansactions with this Payee/	Payer for This Schedule	\$11,933 \$11,933
Type or Classification (B)	-	'	
HOTEL			
Name and Address			
(A) HOLIDAY INN BALTIMORE	Purpose	Date	Amount
301 WEST LOMBARD STREET	(C)	(D)	(E)
BALTIMODE HOTEL ROOM	I Transactions with this Payee/	08/24/2013	\$14,791 \$14,791
	ized Transactions with this Pa		\$14,791
Type or Classification Total of All Tra	ansactions with this Payee/	Payer for This Schedule	\$14,791
(B)			
Name and Address			
(A) HOLIDAY INN BOARDMAN			
HOLIDAT INN BOARDIVIAN	Purpose	Date	Amount
7410 SOUTH AVE BOARDMAN Total Itemized	(C) Transactions with this Payee/	(D)	(E)
OH Total Non-Item	ized Transactions with this Pa		\$7,151
44512 Total of All Tra	ansactions with this Payee/	Payer for This Schedule	\$7,151
(B)			
HOTEL Name and Address			
(A)			
HOLIDAY INN EXPRESS	Purpose	Date	Amount
120 W STEVENSON ROAD	(C)	(D)	(E)
	Transactions with this Payee/ ized Transactions with this Pa		\$0 \$6,154
61350 Total of All Tra	ansactions with this Payee/	Payer for This Schedule	\$6,154
Type or Classification (B)			
HOTEL CONFERENCE CENTER			
Name and Address			
(A) HOLIDAY INN EXPRESS			
310 EASTGATE DRIVE	Purpose (C)	Date (D)	Amount (E)
DANVILLE Total Itemized	Transactions with this Payee/	Payer	\$0
	ized Transactions with this Pa ansactions with this Payee/		\$19,616 \$19,616
Type or Classification	andactions with this rayee/	. ajoi ioi iilis ocheuule	क् १७,७१७
(B) HOTEL			
Name and Address	Purpose	Date	Amount
(A) HOLIDAY INN EXPRESS & SUITES Total Itemized	(C) Transactions with this Payee/	(D)	(E) \$0
Total Non-Item	Transactions with this Payee/ ized Transactions with this Pa	ayee/Payer	\$0 \$7,756
1917 BLADENSBURG ROAD NE Total of All Tra	ansactions with this Payee/	Payer for This Schedule	\$7,756
DC			
20002			

	000-149 (LM2) 12/3	31/2013	
Type or Classification			
(B) HOTEL	_		
Name and Address			
(A)			
HOLIDAY INN EXPRESS SMYRNA	Purpose	Date	Amount
2565 HIGHWOOD BLVD	(C)	(D)	(E)
SMYRNA TN	Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Paye		\$47,82°
37167	Total of All Transactions with this Payee/Pa	ver for This Schedule	\$47,82
Type or Classification			
(B) HOTEL	_		
Name and Address			
(A) HOLIDAY INN HOTEL & CONF.			
HOLIDAY INN HOTEL & CONF.	Purpose	Date	Amount
1220 FIRST AVE	(C)	(D)	(E)
CORALVILLE IA	Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Paye		\$5,44
52241	Total of All Transactions with this Payee/Pay	yer for This Schedule	\$5,44 \$5,44
Type or Classification			
(B) HOTEL	_		
Name and Address			
(A)	_		
HOLIDAY INN HOTEL & CONFERENCE CENTER	_		
	Purpose (C)	Date (D)	Amount (E)
1001 KILLARNEY ST	Total Itemized Transactions with this Payee/Pa		(<u></u>)
URBANA IL	Total Non-Itemized Transactions with this Paye	e/Payer	\$6,69
61801-1036	Total of All Transactions with this Payee/Pay	yer for This Schedule	\$6,69
Type or Classification			
(B) HOTEL	_		
Name and Address			
(A)			
HOME 2 SUITES NASHVILLE	Purpose	Date	Amount
1800 DIVISION ST	(C)	(D)	(E)
NASHVILLE	Total Itemized Transactions with this Payee/Pa		\$
TN 37203	Total Non-Itemized Transactions with this Paye	e/Payer	\$9,14
Type or Classification	Total of All Transactions with this Payee/Pay	yer for This Schedule	\$9,14
(B)			
HOTEL			
Name and Address (A)			
HOMESTEAD ELECTRICAL			
CONTRACTING LLC	Purpose (C)	Date (D)	Amount (E)
27839 W CONCRETE DRIVE	REPLACE LAMPS IN PARKING LAMPS	07/12/2013	\$5,18
INGLESIDE	Total Itemized Transactions with this Payee/Pa		\$5,18
IL 60041	Total Non-Itemized Transactions with this Payer		\$
Type or Classification	Total of All Transactions with this Payee/Pa	yer for This Schedule	\$5,18
(B)			
CONTRACTOR			
Name and Address (A)			
HOMEWOOD SUITES	7	1	_
30190 N CIVIC CTD DI VD	Purpose	Date (D)	Amount (E)
30180 N CIVIC CTR BLVD WARREN	(C) Total Itemized Transactions with this Payee/Pa	yer (D)	(E)
MI	Total Non-Itemized Transactions with this Paye	e/Payer	\$9,41
48093	Total of All Transactions with this Payee/Pa	yer for This Schedule	\$9,41
Type or Classification (B)			
HOTEL	<u> </u>		
Name and Address			
(A) HOMEWOOD SUITES	Purpose	Date	Amount
	(C)	(D)	(E)
2670 E KEMPER ROAD	HOUSING FOR CASINO	12/19/2013	\$5,18
SHARONVILLE OH	HOUSING/TEMP ORGANIZERS Total Itemized Transactions with this Payee/Pa	10/31/2013 ver	\$5,98 \$11,16
45241	Total Non-Itemized Transactions with this Paye		\$22,23
Type or Classification	Total of All Transactions with this Payee/Pa		\$33,40
(B) HOTEL	-		
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
HOMEWOOD SUITES BY HILTON	Total Itemized Transactions with this Payee/Pa		\$(
WASHINGTON	Total Non-Itemized Transactions with this Payer Total of All Transactions with this Payee/Pay		\$9,000 \$9,000
1475 MASSACHUSETTS AVE NW		, s. ioi ima donodule	ψ3,000
WASHINGTON			

	000-149 (LM2) 12/31/20	710	
DC 20005			
Type or Classification			
(B) HOTEL			
Name and Address			
(A)			
HOOVERS	Purpose	Date	Amount
PO BOX 671032	(C) 2013 RENEWAL-HOOVER'S CO. RES.	(D) 06/21/2013	(E) \$5,10
DALLAS TX	Total Itemized Transactions with this Payee/Payer	00/21/2010	\$5,10
75267	Total Non-Itemized Transactions with this Payee/Pa		\$
Type or Classification	Total of All Transactions with this Payee/Payer fo	or This Schedule	\$5,10
(B) PUBLICATIONS COMPANY			
Name and Address			
(A)			
HOSPITALITY HOLDINGS LLC	Purpose	Date	Amount
1773 US 31 N	(C)	(D)	(E)
517-722-2902 MI	Total Itemized Transactions with this Payee/Payer	vor	\$ \$5,81
49686	Total Non-Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Payer for		\$5,81 \$5,81
Type or Classification		,	7-,
(B) HOTELS			
Name and Address			
(A)			
HOTEL ALPHA-PALMIERS 1003	Purpose	Date	Amount
34 RUE DU PETIT-CHENE	(C) HOUSING-GENEVA AUTO SHOW	(D) 02/25/2013	(E) \$24,64
LAUSANE SW	Total Itemized Transactions with this Payee/Payer	02/20/2013	\$24,64 \$24,64
00 00000	Total Non-Itemized Transactions with this Payee/Pa		\$
Type or Classification	Total of All Transactions with this Payee/Payer fo	or This Schedule	\$24,64
(B)	_		
HOTEL Name and Address			
(A)			
HOTEL VILLA DEL SOL	D	D-4- I	A
NUMERO 4 CALLE ROSA	Purpose (C)	Date (D)	Amount (E)
ISLA VERDE PR	Total Itemized Transactions with this Payee/Payer	, ,	\$
00 00000	Total Non-Itemized Transactions with this Payee/Pa		\$7,15
Type or Classification	Total of All Transactions with this Payee/Payer fo	or This Schedule	\$7,15
(B)			
HOTEL Name and Address			
(A)			
HUGHES SOCOL PIERS RESNICK &	Dumass	Date	Amount
DYM, LTD SUITE 4000	Purpose (C)	(D)	(E)
THREE FIRST NATIONAL PLAZA	LEGAL SERVICES	06/27/2013	\$5,33
CHICAGO	Total Itemized Transactions with this Payee/Payer		\$5,33
IL 60602	Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Payer for		\$46 \$5,80
Type or Classification		,	7-,
(B) LEGAL FIRM			
Name and Address			
(A)			
HUMBERTO SOTO BRISENO	Purpose	Date	Amount
ABASOLO 55 COL. S J DEL RIO	(C)	(D)	(E)
SAN JUAN DEL RIO CP	Total Itemized Transactions with this Payee/Payer	· ·	\$
00 00000	Total Non-Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Payer for		\$6,55 \$6,55
Type or Classification	o.a. o. A Hansactions with this rayee/rayer it	This schedule	φυ,οο
(B)			
INDIVIDUAL Name and Address			
(A)			
HURST INDUSTRIES	Durnaga	Data	Amount
5800 SAFETY DRIVE	Purpose (C)	Date (D)	Amount (E)
BELMONT	Total Itemized Transactions with this Payee/Payer	` ,	\$
MI 49306	Total Non-Itemized Transactions with this Payee/Payer f		\$7,10 \$7,10
Type or Classification	Total of All Transactions with this Payee/Payer fo	THIS SCHEAUIG	\$7,10
(B)			
BUILDING SERVICES COMPANY	Dismoso	Data	A == =
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
IHS GLOBAL INSIGHT (USA) INC	12 MONTH SUBSCRIPTION	09/20/2013	\$17,84
DO BOY 845730	Total Itemized Transactions with this Payee/Payer		\$17,84
PO BOX 845730	Total Non-Itemized Transactions with this Payee/Pay	yer	\$
BOSTON	Total of All Transactions with this Payee/Payer for	or This Schodule	\$17,84

	000-149 (LMZ) 12/3	01/2013	
MA 02284-5730			
Type or Classification			
(B)			
FINANCIAL			
Name and Address			
(A) ILLINOIS ALLIANCE FOR RETIRED	_		
AMERICANS	Purpose	Date	Amount
	(C)	(D)	(E)
27 E MONROE STREET	AFFILIATION FEE - 2013 Total Itemized Transactions with this Payee/Pay	08/14/2013	\$5,000
CHICAGO IL	Total Non-Itemized Transactions with this Payee/Pay		\$5,000 \$950
60603	Total of All Transactions with this Payee/Pay		\$5,950
Type or Classification		,	, , , , , , ,
(B)			
RETIREE ORGANIZATION Name and Address			
(A)			
IMAGE ONE CORPORATION			
	Purpose	Date	Amount
13201 CAPITAL STREET OAK PARK	(C) Total Itemized Transactions with this Payee/Pay	(D)	(E)
MI	Total Non-Itemized Transactions with this Payer		\$89.68C
48237	Total of All Transactions with this Payee/Pay	yer for This Schedule	\$89,680
Type or Classification		'	
(B) COMPUTER REPAIR			
Name and Address			
(A)			
IMIH GROUP	Purpose	Date	Amount
ACCOUNTS RECEIVABLE PO BOX 7088	(C)	(D)	(E)
NOVI	PROF. SVCS-REVIEW 3/11-13/2013	05/30/2013	\$17,600
MI	Total Itemized Transactions with this Payee/Pay		\$17,600
48376-7088	Total Non-Itemized Transactions with this Payer Total of All Transactions with this Payer/Pay		\$0 \$17,600
Type or Classification	Total of All Transactions with this Fayee/Fay	yer for This Schedule	φ17,000
(B) CONSULTING FIRM	—		
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
IMPRESSIONS SPECIALTY	T SHIRTS	04/19/2013	\$7,855
ADVERTISING	T SHIRTS	11/06/2013	\$6,035
8914 S TELEGRAPH ROAD	PONCHOS-REPLENISH PENS & BACK PACKS	09/06/2013 10/18/2013	\$15,298 \$24,406
TAYLOR	PADFOLIO IPS LOGO	10/16/2013	\$15,035
MI	TSHIRTS	08/30/2013	\$5,580
48180 Type or Classification	MECK WALLETS, TSHIRTS, TOTES	08/22/2013	\$14,450
(B)	TSHIRTS	08/29/2013	\$5,305
PROMOTIONS COMPANY	MOBILIZATION T-SHIRTS MOBILIZATION T-SHIRTS	02/07/2013 08/05/2013	\$53,208 \$35,944
	JACKETS, PINS & FLAGS	09/18/2013	\$32,138
	FRENCH/GERMAN T-SHIRTS	04/19/2013	\$22,686
	350 CUSTOM BAGS	06/21/2013	\$8,324
	280 BAGS	11/21/2013	\$6,690
	1000 T-SHIRTS 3/8/13 T-SHIRTS	05/07/2013 10/16/2013	\$7,645 \$9,528
	T SHIRTS NISSAN CAMPAIGN	09/18/2013	\$5,629
	Total Itemized Transactions with this Payee/Pay		\$275,756
	Total Non-Itemized Transactions with this Payer		\$129,815
Name and Address	Total of All Transactions with this Payee/Pay	yer for This Schedule	\$405,571
Name and Address (A)			
INDIANAPOLIS POWER & LIGHT			
	Purpose	Date	Amount
PO BOX 110 INDIANAPOLIS	(C) Total Itemized Transactions with this Payee/Pay	(D)	(E) \$0
IN	Total Non-Itemized Transactions with this Payer		 \$15,938
46206-0110	Total of All Transactions with this Payee/Pay		\$15,938
Type or Classification		'	
(B) UTILITY COMPANY			
Name and Address			
(A)			
INDIGO STRATEGIES			
4040 OTH OTREET NIM OND ELOO	Purpose	Date	Amount
	(C) Total Itemized Transactions with this Payee/Pay	(D)	(E)
1312 9TH STREET NW 2ND FLOO WASHIGNTON	rotal hornizod francactione with this rayour a		\$38,102
WASHIGNTON DC	Total Non-Itemized Transactions with this Payer		
WASHIGNTON DC 20001	Total Non-Itemized Transactions with this Payer Total of All Transactions with this Payer/Pay	yer for This Schedule	\$38,102
WASHIGNTON DC 20001 Type or Classification	Total Non-Itemized Transactions with this Payee Total of All Transactions with this Payee/Pay	yer for This Schedule	\$38,102
WASHIGNTON DC 20001 Type or Classification (B)	Total Non-Itemized Transactions with this Payee Total of All Transactions with this Payee/Pay	yer for This Schedule	\$38,102
WASHIGNTON DC 20001 Type or Classification (B) CONSULTING FIRM	Total of All Transactions with this Payee/Pay	yer for This Schedule	
WASHIGNTON DC 20001 Type or Classification (B)	Total Non-Itemized Transactions with this Payee Total of All Transactions with this Payee/Pay Purpose (C)	yer for This Schedule Date (D)	\$38,102 Amount (E)
WASHIGNTON DC 20001 Type or Classification (B) CONSULTING FIRM Name and Address	Total of All Transactions with this Payee/Pay Purpose (C) 2013 AFFILIATION FEES	Per for This Schedule Date (D) 06/25/2013	Amount (E) \$114,960
WASHIGNTON DC 20001 Type or Classification (B) CONSULTING FIRM Name and Address (A)	Total of All Transactions with this Payee/Pay Purpose (C)	Date (D) 06/25/2013	Amount

00	000-149 (LM2) 12/31/2	010	
00000			
Type or Classification			
(B) UNION	_		
Name and Address			
(A) INLAND PRESS INC	Purpose	Date	Amount
INLAND PRESS INC	(C)	(D)	(E)
2001 W LAFAYETTE	FROM C20011/MI VPAC CARDS	03/22/2013	\$5,86
DETROIT MI	JOIN THE ACTION /BOOKLET Total Itemized Transactions with this Payee/Payer	08/06/2013	\$7,00 \$12,87
48216-1852	Total Non-Itemized Transactions with this Payee/Pa	yer	\$67,91
Type or Classification (B)	Total of All Transactions with this Payee/Payer f	or This Schedule	\$80,78
PRINTING COMPANY			
Name and Address			
(A) INMAN PROMOTIONAL TEAM INC	_		
INMAN FROMOTIONAL TEAM INC	Purpose	Date	Amount
PO BOX 600248	(C)	(D)	(E)
DALLAS TX	WALLETS Total Itemized Transactions with this Payee/Payer	07/26/2013	\$23,13 \$23,13
75360-0248	Total Non-Itemized Transactions with this Payee/Pa	yer	\$
Type or Classification	Total of All Transactions with this Payee/Payer f	or This Schedule	\$23,13
(B) PROMOTIONAL MERCHANDISE	_		
COMPANY			
Name and Address			
(A) INNOVA PRINT SOLUTIONS LLC			
SUITE 100	Purpose	Date	Amount
12813 FLUSHING MEADOWS DR ST LOUIS	(C) Total Itemized Transactions with this Payee/Payer	(D)	(E)
MO	Total Non-Itemized Transactions with this Payee/Pa	yer	 \$12,97
63131	Total of All Transactions with this Payee/Payer f	or This Schedule	\$12,97
Type or Classification (B)			
PRINTING COMPANY			
Name and Address			
(A) INSIGHT		D (
	Purpose (C)	Date (D)	Amount (E)
6820 SOUTH HARL AVE TEMPE	ENDPOINTS ADV MAINT RENEWAL	08/01/2013	\$6,97
AZ	Total Itemized Transactions with this Payee/Payer		\$6,97
85283-4318	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$6,97
Type or Classification (B)	Total of All Hallsactions with this Fayeon ayer i	or rins ochedule	ψ0,57
COMPUTER EQUIPMENT			
Name and Address			
(A) INSTA PRINT			
CH-1227 LES ACACIAS	Purpose (C)	Date (D)	Amount (E)
4BIS ROUTE DES JEUNES	PRINTING FOR GERMAN AUTO SHOW	03/26/2013	\$7,65
GENEVA SWITZERLAND - 00	Total Itemized Transactions with this Payee/Payer		\$7,65
00000	Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Payer f		\$7,65
Type or Classification (B)	Total of All Transactions with this Payeer ayer i	or rins ochedule	Ψ1,00
PRINTING COMPANY			
Name and Address			
(A) INSTITUTE FOR GLOBAL LAABOUR	_		
AND	Purpose	Date	Amount
6TH FLOOR	(C)	(D)	(E)
5 GATEWAY CENTER PITTSBURGH	ORGANIZER STIPENDS 4/29-8/3/13 Total Itemized Transactions with this Payee/Payer	07/18/2013	\$7,16 \$7,16
PA	Total Non-Itemized Transactions with this Payee/Pa		\$
15222 Type or Classification	Total of All Transactions with this Payee/Payer f	or This Schedule	\$7,16
(B)			
INSTITUTE			
Name and Address	Purpose	Date	Amount
(A) INTERNATIONAL UNION OF	(C) RENT ~ NOV 2013	(D) 11/21/2013	(E) \$6,94
OPERATING ENG	RENT ~ SEPT	10/08/2013	\$6,94
1375 VIDGINIA DD SUITE 400	JULY RENT	07/17/2013	\$6,94
1375 VIRGINIA DR SUITE 100 FORT WASHINGTON	RENT RENT	01/17/2013 04/09/2013	\$6,94 \$6,94
PA	RENT	07/08/2013	\$6,94 \$6,94
19034 Type or Classification	RENT - FEBRUARY	03/15/2013	\$6,94
Type or Classification (B)	RENT - MARCH	03/15/2013	\$6,94
LABOR ORGANIZATION	RENT - MAY RENT ~ AUGUST	06/05/2013 09/04/2013	\$6,94 \$6,94
	RENT ~ OCT 2013	10/23/2013	\$6,94 \$6,94
	Total Itemized Transactions with this Payee/Payer		\$76,36
	Total Non-Itemized Transactions with this Payee/Pa		\$20,93
	Total of All Transactions with this Payee/Payer f	or This Schedule	\$97,29

Name and Address	Purpose (C)	Date (D)	Amount
(A) NTERSTATE ARLINGTON LP	Total Itemized Transactions with this Payee/Payer		(E)
	Total Non-Itemized Transactions with this Payee/F	Payer	\$5,59
401 EAST LAMAR BOULEVARD RLINGTON	Total of All Transactions with this Payee/Payer	r for This Schedule	\$5,59
X			
6006			
Type or Classification			
(B)			
HOTELS Name and Address			
(A)			
NTERSTATE HTL&RST			
	Purpose	Date	Amount
B55 CENTRE STREET	(C)	(D)	(E)
RIDGELAND MS	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/F		\$6,73
39157	Total of All Transactions with this Payee/Payer	r for This Schedule	\$6,73
Type or Classification		10. 1	ψο,
(B)			
HOTELS			
Name and Address (A)			
J D. GRAY			
<i>5 5</i> . 31 0 (1	Purpose	Date	Amount
721 DUNN ROAD	(C)	(D)	(E)
HAZELWOOD MO	Total Itemized Transactions with this Payee/Payer		\$
мО 63042-1740	Total Non-Itemized Transactions with this Payee/F Total of All Transactions with this Payee/Payer		\$7,02 \$7,02
Type or Classification		i ioi i ilio ocileuale	φ1,02
(B)			
INDIVIDUAL			
Name and Address			
(A) J&B CLEANING SERVICES	_		
SAD GELANING GERVIOLG	Purpose	Date	Amount
208 HATCH HILL ROAD	(C)	(D)	(E)
VERNON	Total Itemized Transactions with this Payee/Payer		\$ 10.70
CT 06066	Total Non-Itemized Transactions with this Payee/F Total of All Transactions with this Payee/Payer	Payer	\$12,70° \$12,70°
Type or Classification	Total of All Transactions with this Payee/Payer	Tor This Schedule	\$12,70
(B)			
CLEANING SERVICE			
Name and Address			
(A) JAMES JETT			
JAINES JETT	Purpose	Date	Amount
4252 RISING SUN AVE	(C)	(D)	(E)
KINGMAN	Total Itemized Transactions with this Payee/Payer		\$(
AZ 86401	Total Non-Itemized Transactions with this Payee/F Total of All Transactions with this Payee/Payer		\$5,170
Type or Classification	lotal of All Transactions with this Payee/Payer	r for This Schedule	\$5,170
(B)			
NDIVIDUAL			
Name and Address	Purpose	Date	Amount
	(C)	(D)	
(A)	MONTHLY CONCLUTING EEE/EYDENSE	1 00/20/2012	(E)
JAMES SCHMITZ	MONTHLY CONSULTING FEE/EXPENSE CONSULTING FEE/LAN2013	08/29/2013	\$13,18
	MONTHLY CONSULTING FEE/EXPENSE CONSULTING FEE/JAN2013 CONSULTING FEE/NOV 2013	08/29/2013 03/07/2013 12/17/2013	
JAMES SCHMITZ 10205 BLUFFSPRINGS TRACE LOUISVILLE	CONSULTING FEE/JAN2013	03/07/2013	\$13,18 \$12,44 \$14,64
JAMES SCHMITZ 10205 BLUFFSPRINGS TRACE LOUISVILLE KY	CONSULTING FEE/JAN2013 CONSULTING FEE/NOV 2013 CONSULTING-JUNE 2013 CONSULTING/TRAVEL MARCH 2013	03/07/2013 12/17/2013 07/17/2013 04/19/2013	\$13,18 \$12,44 \$14,64 \$13,45 \$9,04
JAMES SCHMITZ 10205 BLUFFSPRINGS TRACE LOUISVILLE KY 40223	CONSULTING FEE/JAN2013 CONSULTING FEE/NOV 2013 CONSULTING-JUNE 2013 CONSULTING/TRAVEL MARCH 2013 CONSULT FEES FEB 2013	03/07/2013 12/17/2013 07/17/2013 04/19/2013 03/11/2013	\$13,18 \$12,44 \$14,64 \$13,45 \$9,04 \$12,24
JAMES SCHMITZ 10205 BLUFFSPRINGS TRACE LOUISVILLE KY	CONSULTING FEE/JAN2013 CONSULTING FEE/NOV 2013 CONSULTING-JUNE 2013 CONSULTING/TRAVEL MARCH 2013 CONSULT FEES FEB 2013 CONSULTING FEES/12-1-31/12	03/07/2013 12/17/2013 07/17/2013 04/19/2013 03/11/2013 01/15/2013	\$13,18 \$12,44 \$14,64 \$13,45 \$9,04 \$12,24 \$10,84
JAMES SCHMITZ 10205 BLUFFSPRINGS TRACE LOUISVILLE KY 40223 Type or Classification	CONSULTING FEE/JAN2013 CONSULTING FEE/NOV 2013 CONSULTING-JUNE 2013 CONSULTING/TRAVEL MARCH 2013 CONSULT FEES FEB 2013 CONSULTING FEES/12-1-31/12 CONSULT FEES/TRAVEL EXP-APRIL	03/07/2013 12/17/2013 07/17/2013 04/19/2013 03/11/2013 01/15/2013 05/10/2013	\$13,18 \$12,44 \$14,64 \$13,45 \$9,04 \$12,24 \$10,84 \$11,77
JAMES SCHMITZ 10205 BLUFFSPRINGS TRACE LOUISVILLE KY 40223 Type or Classification (B)	CONSULTING FEE/JAN2013 CONSULTING FEE/NOV 2013 CONSULTING-JUNE 2013 CONSULTING/TRAVEL MARCH 2013 CONSULT FEES FEB 2013 CONSULTING FEES/12-1-31/12 CONSULT FEES/TRAVEL EXP-APRIL CONSULTING FOR AUGUST 2013	03/07/2013 12/17/2013 07/17/2013 04/19/2013 03/11/2013 01/15/2013 05/10/2013 09/30/2013	\$13,18 \$12,44 \$14,64 \$13,45 \$9,04 \$12,24 \$10,84 \$11,77 \$12,19
JAMES SCHMITZ 10205 BLUFFSPRINGS TRACE LOUISVILLE KY 40223 Type or Classification (B)	CONSULTING FEE/JAN2013 CONSULTING FEE/NOV 2013 CONSULTING-JUNE 2013 CONSULTING/TRAVEL MARCH 2013 CONSULT FEES FEB 2013 CONSULTING FEES/12-1-31/12 CONSULT FEES/TRAVEL EXP-APRIL	03/07/2013 12/17/2013 07/17/2013 04/19/2013 03/11/2013 01/15/2013 05/10/2013	\$13,18 \$12,44 \$14,64 \$13,45 \$9,04 \$12,24 \$10,84
JAMES SCHMITZ 10205 BLUFFSPRINGS TRACE LOUISVILLE KY 40223 Type or Classification (B)	CONSULTING FEE/JAN2013 CONSULTING FEE/NOV 2013 CONSULTING-JUNE 2013 CONSULTING/TRAVEL MARCH 2013 CONSULT FEES FEB 2013 CONSULTING FEES/12-1-31/12 CONSULT FEES/TRAVEL EXP-APRIL CONSULTING FOR AUGUST 2013 CONSULT FEES/TRAVEL EXP-MAY CONSULTING EXP/10/2013 CONSULTING FEES/T2013	03/07/2013 12/17/2013 07/17/2013 04/19/2013 03/11/2013 01/15/2013 05/10/2013 09/30/2013 06/11/2013 11/14/2013 10/10/2013	\$13,18 \$12,44 \$14,64 \$13,45 \$9,04 \$12,24 \$10,84 \$11,77 \$12,19 \$12,70
JAMES SCHMITZ 10205 BLUFFSPRINGS TRACE LOUISVILLE KY 40223 Type or Classification (B)	CONSULTING FEE/JAN2013 CONSULTING FEE/NOV 2013 CONSULTING-JUNE 2013 CONSULTING-TRAVEL MARCH 2013 CONSULT FEES FEB 2013 CONSULT FEES/TRAVEL EXP-APRIL CONSULT FEES/TRAVEL EXP-APRIL CONSULT FEES/TRAVEL EXP-MAY CONSULT FEES/TRAVEL EXP-MAY CONSULTING EXP/10/2013 CONSULTING FEE SEPT 2013 Total Itemized Transactions with this Payee/Payer	03/07/2013 12/17/2013 07/17/2013 04/19/2013 03/11/2013 01/15/2013 05/10/2013 09/30/2013 06/11/2013 11/14/2013	\$13,18 \$12,44 \$14,64 \$13,45 \$9,04 \$12,24 \$10,84 \$11,77 \$12,19 \$12,70 \$14,12
JAMES SCHMITZ 10205 BLUFFSPRINGS TRACE LOUISVILLE (Y) 40223 Type or Classification (B)	CONSULTING FEE/JAN2013 CONSULTING FEE/NOV 2013 CONSULTING-JUNE 2013 CONSULTING-TRAVEL MARCH 2013 CONSULT FEES FEB 2013 CONSULTING FEES/12-1-31/12 CONSULT FEES/TRAVEL EXP-APRIL CONSULTING FOR AUGUST 2013 CONSULT FEES/TRAVEL EXP-MAY CONSULTING EXP/10/2013 CONSULTING EXP/10/2013 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Fayer	03/07/2013 12/17/2013 07/17/2013 04/19/2013 03/11/2013 01/15/2013 05/10/2013 09/30/2013 06/11/2013 11/14/2013 10/10/2013	\$13,18 \$12,44 \$14,64 \$13,45 \$9,04 \$12,24 \$10,84 \$11,77 \$12,19 \$12,70 \$11,19 \$14,12 \$11,99
JAMES SCHMITZ 10205 BLUFFSPRINGS TRACE LOUISVILLE (Y 40223 Type or Classification (B) NDIVIDUAL/CONSULTANT	CONSULTING FEE/JAN2013 CONSULTING FEE/NOV 2013 CONSULTING-JUNE 2013 CONSULTING-TRAVEL MARCH 2013 CONSULT FEES FEB 2013 CONSULT FEES/TRAVEL EXP-APRIL CONSULT FEES/TRAVEL EXP-APRIL CONSULT FEES/TRAVEL EXP-MAY CONSULT FEES/TRAVEL EXP-MAY CONSULTING EXP/10/2013 CONSULTING FEE SEPT 2013 Total Itemized Transactions with this Payee/Payer	03/07/2013 12/17/2013 07/17/2013 04/19/2013 03/11/2013 01/15/2013 05/10/2013 09/30/2013 06/11/2013 11/14/2013 10/10/2013	\$13,18 \$12,44 \$14,64 \$13,45 \$9,04 \$12,24 \$10,84 \$11,77 \$12,19 \$12,70 \$11,19 \$14,12 \$11,99
JAMES SCHMITZ 10205 BLUFFSPRINGS TRACE LOUISVILLE (Y) 10223 Type or Classification (B) NDIVIDUAL/CONSULTANT	CONSULTING FEE/JAN2013 CONSULTING FEE/NOV 2013 CONSULTING-JUNE 2013 CONSULTING-TRAVEL MARCH 2013 CONSULT FEES FEB 2013 CONSULTING FEES/12-1-31/12 CONSULT FEES/TRAVEL EXP-APRIL CONSULTING FOR AUGUST 2013 CONSULT FEES/TRAVEL EXP-MAY CONSULTING EXP/10/2013 CONSULTING EXP/10/2013 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Fayer	03/07/2013 12/17/2013 07/17/2013 04/19/2013 03/11/2013 01/15/2013 05/10/2013 09/30/2013 06/11/2013 11/14/2013 10/10/2013	\$13,18 \$12,44 \$14,64 \$13,45 \$9,04 \$12,24 \$10,84 \$11,77 \$12,19 \$12,70 \$14,12 \$11,99 \$148,65
JAMES SCHMITZ 10205 BLUFFSPRINGS TRACE COUISVILLE (Y) 10223 Type or Classification (B) NDIVIDUAL/CONSULTANT Name and Address (A)	CONSULTING FEE/JAN2013 CONSULTING FEE/NOV 2013 CONSULTING-JUNE 2013 CONSULTING-TRAVEL MARCH 2013 CONSULT FEES FEB 2013 CONSULTING FEES/12-1-31/12 CONSULT FEES/TRAVEL EXP-APRIL CONSULTING FOR AUGUST 2013 CONSULT FEES/TRAVEL EXP-MAY CONSULTING EXP/10/2013 CONSULTING EXP/10/2013 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Fayer	03/07/2013 12/17/2013 07/17/2013 04/19/2013 03/11/2013 01/15/2013 05/10/2013 09/30/2013 06/11/2013 11/14/2013 10/10/2013	\$13,18 \$12,44 \$14,64 \$13,45 \$9,04 \$12,24 \$10,84 \$11,77 \$12,19 \$12,70 \$14,12 \$11,99 \$14,85
JAMES SCHMITZ 10205 BLUFFSPRINGS TRACE COUISVILLE (Y) 10223 Type or Classification (B) NDIVIDUAL/CONSULTANT Name and Address (A)	CONSULTING FEE/JAN2013 CONSULTING FEE/NOV 2013 CONSULTING-JUNE 2013 CONSULTING-TRAVEL MARCH 2013 CONSULT FEES FEB 2013 CONSULTING FEES/12-1-31/12 CONSULT FEES/TRAVEL EXP-APRIL CONSULTING FOR AUGUST 2013 CONSULT FEES/TRAVEL EXP-MAY CONSULTING EXP/10/2013 CONSULTING EXP/10/2013 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Fayer	03/07/2013 12/17/2013 07/17/2013 04/19/2013 03/11/2013 01/15/2013 05/10/2013 09/30/2013 06/11/2013 11/14/2013 10/10/2013	\$13,18 \$12,44 \$14,64 \$13,45 \$9,04 \$12,24 \$10,84 \$11,77 \$12,19 \$12,70 \$14,12 \$11,99 \$14,85
JAMES SCHMITZ 10205 BLUFFSPRINGS TRACE LOUISVILLE (Y) 10223 Type or Classification (B) NDIVIDUAL/CONSULTANT Name and Address (A) JANE WOLLOWICK 104 DRIFTWOOD LANE	CONSULTING FEE/JAN2013 CONSULTING FEE/NOV 2013 CONSULTING-JUNE 2013 CONSULTING-TRAVEL MARCH 2013 CONSULT FEES FEB 2013 CONSULTING FEES/12-1-31/12 CONSULTING FOR AUGUST 2013 CONSULTING FOR AUGUST 2013 CONSULT FEES/TRAVEL EXP-MAY CONSULTING EXP/10/2013 CONSULTING EXP/10/2013 CONSULTING FEE SEPT 2013 Total Itemized Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer Purpose (C)	03/07/2013 12/17/2013 07/17/2013 04/19/2013 03/11/2013 01/15/2013 05/10/2013 09/30/2013 06/11/2013 11/14/2013 10/10/2013 Tory Payer r for This Schedule Date (D)	\$13,18 \$12,44 \$14,64 \$13,45 \$9,04 \$12,24 \$10,84 \$11,77 \$12,19 \$12,70 \$14,19 \$148,65 \$148,65
JAMES SCHMITZ 10205 BLUFFSPRINGS TRACE COUISVILLE (Y) 40223 Type or Classification (B) NDIVIDUAL/CONSULTANT Name and Address (A) JANE WOLLOWICK 104 DRIFTWOOD LANE LARGO	CONSULTING FEE/JAN2013 CONSULTING FEE/NOV 2013 CONSULTING-JUNE 2013 CONSULTING-JUNE 2013 CONSULTING-FEES FEB 2013 CONSULTING FEES/12-1-31/12 CONSULT FEES/TRAVEL EXP-APRIL CONSULT FEES/TRAVEL EXP-APRIL CONSULTING FOR AUGUST 2013 CONSULT FEES/TRAVEL EXP-MAY CONSULTING EXP/10/2013 CONSULTING FEE SEPT 2013 Total Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Purpose (C) Total Itemized Transactions with this Payee/Payer	03/07/2013 12/17/2013 07/17/2013 04/19/2013 03/11/2013 05/10/2013 05/10/2013 09/30/2013 06/11/2013 11/14/2013 10/10/2013 r Payer For This Schedule Date (D)	\$13,18 \$12,44 \$14,64 \$13,45 \$9,04 \$12,24 \$10,84 \$11,77 \$12,19 \$12,70 \$14,12 \$11,99 \$148,65 \$ \$148,65
JAMES SCHMITZ 10205 BLUFFSPRINGS TRACE OUISVILLE (Y) 40223 Type or Classification (B) NDIVIDUAL/CONSULTANT Name and Address (A) JANE WOLLOWICK 104 DRIFTWOOD LANE LARGO EL	CONSULTING FEE/JAN2013 CONSULTING FEE/NOV 2013 CONSULTING-JUNE 2013 CONSULTING-JUNE 2013 CONSULT FEES FEB 2013 CONSULT FEES FEB 2013 CONSULT FEES/TRAVEL EXP-APRIL CONSULT FEES/TRAVEL EXP-APRIL CONSULT FEES/TRAVEL EXP-MAY CONSULT FEES/TRAVEL EXP-MAY CONSULTING FOR AUGUST 2013 CONSULTING FEE SEPT 2013 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	03/07/2013 12/17/2013 07/17/2013 04/19/2013 03/11/2013 01/15/2013 05/10/2013 05/10/2013 06/11/2013 11/14/2013 10/10/2013 reaver r for This Schedule	\$13,18 \$12,44 \$14,64 \$13,45 \$9,04 \$12,24 \$10,84 \$11,77 \$12,19 \$12,70 \$14,12 \$11,99 \$148,65 \$148,65
JAMES SCHMITZ 10205 BLUFFSPRINGS TRACE LOUISVILLE (Y) 10223 Type or Classification (B) NDIVIDUAL/CONSULTANT Name and Address (A) JANE WOLLOWICK 104 DRIFTWOOD LANE LARGO EL 33770	CONSULTING FEE/JAN2013 CONSULTING FEE/NOV 2013 CONSULTING-JUNE 2013 CONSULTING-JUNE 2013 CONSULTING-FEES FEB 2013 CONSULTING FEES/12-1-31/12 CONSULT FEES/TRAVEL EXP-APRIL CONSULT FEES/TRAVEL EXP-APRIL CONSULTING FOR AUGUST 2013 CONSULT FEES/TRAVEL EXP-MAY CONSULTING EXP/10/2013 CONSULTING FEE SEPT 2013 Total Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Purpose (C) Total Itemized Transactions with this Payee/Payer	03/07/2013 12/17/2013 07/17/2013 04/19/2013 03/11/2013 01/15/2013 05/10/2013 05/10/2013 06/11/2013 11/14/2013 10/10/2013 reaver r for This Schedule	\$13,18 \$12,44 \$14,64 \$13,45 \$9,04 \$12,24 \$10,84 \$11,77 \$12,19 \$12,70 \$14,12 \$11,99 \$148,65 \$148,65
IAMES SCHMITZ 10205 BLUFFSPRINGS TRACE OUISVILLE (Y 10223 Type or Classification (B) NDIVIDUAL/CONSULTANT Name and Address (A) IANE WOLLOWICK 104 DRIFTWOOD LANE ARGO FL	CONSULTING FEE/JAN2013 CONSULTING FEE/NOV 2013 CONSULTING-JUNE 2013 CONSULTING-JUNE 2013 CONSULT FEES FEB 2013 CONSULT FEES FEB 2013 CONSULT FEES/TRAVEL EXP-APRIL CONSULT FEES/TRAVEL EXP-APRIL CONSULT FEES/TRAVEL EXP-MAY CONSULT FEES/TRAVEL EXP-MAY CONSULTING FOR AUGUST 2013 CONSULTING FEE SEPT 2013 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	03/07/2013 12/17/2013 07/17/2013 04/19/2013 03/11/2013 01/15/2013 05/10/2013 05/10/2013 06/11/2013 11/14/2013 10/10/2013 reaver r for This Schedule	\$13,18 \$12,44 \$14,64 \$13,45 \$9,04 \$12,24 \$10,84 \$11,77 \$12,15 \$12,70 \$14,12 \$11,99 \$148,65 \$148,65
JAMES SCHMITZ 10205 BLUFFSPRINGS TRACE OUISVILLE (Y) 10223 Type or Classification (B) NDIVIDUAL/CONSULTANT Name and Address (A) JANE WOLLOWICK 104 DRIFTWOOD LANE LARGO -L 33770 Type or Classification (B)	CONSULTING FEE/JAN2013 CONSULTING FEE/NOV 2013 CONSULTING-JUNE 2013 CONSULTING-JUNE 2013 CONSULT FEES FEB 2013 CONSULT FEES FEB 2013 CONSULT FEES/TRAVEL EXP-APRIL CONSULT FEES/TRAVEL EXP-APRIL CONSULT FEES/TRAVEL EXP-MAY CONSULT FEES/TRAVEL EXP-MAY CONSULTING FOR AUGUST 2013 CONSULTING FEE SEPT 2013 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	03/07/2013 12/17/2013 07/17/2013 04/19/2013 03/11/2013 01/15/2013 05/10/2013 05/10/2013 06/11/2013 11/14/2013 10/10/2013 reaver r for This Schedule	\$13,18 \$12,44 \$14,64 \$13,45 \$9,04 \$12,24 \$10,84 \$11,77 \$12,19 \$12,70 \$14,12 \$11,99 \$148,65 \$148,65
JAMES SCHMITZ 10205 BLUFFSPRINGS TRACE LOUISVILLE (Y) 40223 Type or Classification (B) NDIVIDUAL/CONSULTANT Name and Address (A) JANE WOLLOWICK 104 DRIFTWOOD LANE LARGO FL 33770 Type or Classification (B) NDIVIDUAL Name and Address	CONSULTING FEE/JAN2013 CONSULTING FEE/NOV 2013 CONSULTING-JUNE 2013 CONSULTING-TRAVEL MARCH 2013 CONSULT FEES FEB 2013 CONSULT FEES/TRAVEL EXP-APRIL CONSULT FEES/TRAVEL EXP-APRIL CONSULTING FOR AUGUST 2013 CONSULTING FOR AUGUST 2013 CONSULTING EXP/10/2013 CONSULTING EXP/10/2013 CONSULTING FEE SEPT 2013 Total Itemized Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer	03/07/2013 12/17/2013 07/17/2013 04/19/2013 03/11/2013 01/15/2013 05/10/2013 05/10/2013 06/11/2013 11/14/2013 10/10/2013 r Payer For This Schedule Date (D) T Payer For This Schedule	\$13,18 \$12,44 \$14,64 \$13,45 \$9,04 \$12,24 \$10,84 \$11,77 \$12,19 \$12,70 \$14,12 \$11,99 \$148,65 \$ \$148,65
IAMES SCHMITZ 10205 BLUFFSPRINGS TRACE OUISVILLE (Y 10223 Type or Classification (B) NDIVIDUAL/CONSULTANT Name and Address (A) IANE WOLLOWICK 104 DRIFTWOOD LANE 104 ARGO 11 Classification (B) NDIVIDUAL Name and Address (A)	CONSULTING FEE/JAN2013 CONSULTING FEE/NOV 2013 CONSULTING-JUNE 2013 CONSULTING-TRAVEL MARCH 2013 CONSULT FEES FEB 2013 CONSULT FEES/TRAVEL EXP-APRIL CONSULT FEES/TRAVEL EXP-APRIL CONSULT FEES/TRAVEL EXP-MAY CONSULTING FOR AUGUST 2013 CONSULTING FES/TRAVEL EXP-MAY CONSULTING FEE SEPT 2013 Total Itemized Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer	03/07/2013 12/17/2013 07/17/2013 04/19/2013 03/11/2013 01/15/2013 05/10/2013 05/10/2013 06/11/2013 11/14/2013 10/10/2013 r-Payer r for This Schedule Date (D) r Payer r for This Schedule	\$13,18 \$12,44 \$14,64 \$13,45 \$9,04 \$12,24 \$10,84 \$11,77 \$12,19 \$112,70 \$14,12 \$11,99 \$148,65 Amount (E) \$8,29 \$8,29
IAMES SCHMITZ 10205 BLUFFSPRINGS TRACE OUISVILLE (Y 10223 Type or Classification (B) NDIVIDUAL/CONSULTANT Name and Address (A) IANE WOLLOWICK 104 DRIFTWOOD LANE 104 ARGO 11 Classification (B) NDIVIDUAL Name and Address (A)	CONSULTING FEE/JAN2013 CONSULTING FEE/NOV 2013 CONSULTING-JUNE 2013 CONSULTING-JUNE 2013 CONSULTING-FEES FEB 2013 CONSULT FEES FEB 2013 CONSULTING FEES/TEAVEL EXP-APRIL CONSULT FEES/TRAVEL EXP-APRIL CONSULTING FOR AUGUST 2013 CONSULTING EXP/10/2013 CONSULTING EXP/10/2013 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All T	03/07/2013 12/17/2013 07/17/2013 04/19/2013 04/19/2013 05/10/2013 05/10/2013 05/10/2013 06/11/2013 11/14/2013 10/10/2013 r Payer r for This Schedule Date (D) r Payer r for This Schedule	\$13,18 \$12,44 \$14,64 \$13,45 \$9,04 \$12,24 \$10,84 \$11,77 \$12,19 \$112,70 \$14,12 \$11,99 \$148,65 \$148,65
JAMES SCHMITZ 10205 BLUFFSPRINGS TRACE LOUISVILLE (Y) 40223 Type or Classification (B) NDIVIDUAL/CONSULTANT Name and Address (A) JANE WOLLOWICK 104 DRIFTWOOD LANE LARGO FL 33770 Type or Classification (B) NDIVIDUAL Name and Address	CONSULTING FEE/JAN2013 CONSULTING FEE/NOV 2013 CONSULTING-JUNE 2013 CONSULTING-TRAVEL MARCH 2013 CONSULT FEES FEB 2013 CONSULT FEES/TRAVEL EXP-APRIL CONSULT FEES/TRAVEL EXP-APRIL CONSULT FEES/TRAVEL EXP-MAY CONSULTING FOR AUGUST 2013 CONSULTING FES/TRAVEL EXP-MAY CONSULTING FEE SEPT 2013 Total Itemized Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer	03/07/2013 12/17/2013 07/17/2013 04/19/2013 04/19/2013 03/11/2013 05/10/2013 05/10/2013 06/11/2013 11/14/2013 10/10/2013 r Payer r for This Schedule Date (D) r Payer r for This Schedule	\$13,18 \$12,44 \$14,64 \$13,45 \$9,04 \$12,24 \$10,84 \$11,77 \$12,19 \$12,70 \$14,12 \$11,99 \$148,65 \$148,65

NJ 07052			
Type or Classification	_		
(B) INDIVIDUAL	-		
Name and Address			
(A)			
JETBLUE AIRWAYS CORP	Purpose	Date	Amount
6322 S 3000 E	(C)	(D)	(E)
08005382583 TX	Total Itemized Transactions with this Payee/Payer	vor	\$0
84121	Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Payer for		\$13,597 \$13,597
Type or Classification		,	****
(B) AIRLINES	_		
Name and Address			
(A)			
JIM MAXWELL	Diamone	Data	A
1048 GROUSE WAY	Purpose (C)	Date (D)	Amount (E)
VENICE	Total Itemized Transactions with this Payee/Payer		\$0
FL 34285	Total Non-Itemized Transactions with this Payee/Pa		\$5,307
Type or Classification	Total of All Transactions with this Payee/Payer f	or This Schedule	\$5,307
(B)			
INDIVIDUAL			
Name and Address			
(A) JOHN CALHOUN WELLS CONSULTING	_		
SERVICES	Purpose	Date	Amount
	(C)	(D)	(E)
40 SUN RIVER DRIVE BOERNE	LEGAL FEES Total Itemized Transactions with this Payee/Payer	04/09/2013	\$5,000 \$5,000
TX	Total Non-Itemized Transactions with this Payee/Pa	ver	ψ5,566 \$0
78006	Total of All Transactions with this Payee/Payer f	or This Schedule	\$5,000
Type or Classification (B)			
COURT REPORTER	_		
Name and Address			
(A)			
JOHN MORRIS	Purpose	Date	Amount
1116 SOUTHWINDS DRIVE	(C)	(D)	(E)
PORT ORANGE	Total Itemized Transactions with this Payee/Payer		\$0
FL 32129	Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Payer for		\$11,729 \$11,729
Type or Classification	_ rotal of All Transactions with this Payee/Payer i	or rins schedule	Φ11,729
(B)			
INDIVIDUAL Name and Address			
(A)			
JOHN Q HAMMONS HOTELS MG	1	1	
2501 CONFERENCE DRIVE	Purpose (C)	Date (D)	Amount (E)
NORMAN	Total Itemized Transactions with this Payee/Payer	(5)	\$0
ок	Total Non-Itemized Transactions with this Payee/Pa	yer	\$19,206
73069	Total of All Transactions with this Payee/Payer f	or This Schedule	\$19,206
Type or Classification (B)			
HOTELS			
Name and Address			
JOHN SABO	_		
SUITE A	Purpose	Date	Amount
41635 E FLORIDA AVENUE	(C)	(D)	(E)
HEMET CA	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pa	vor	\$0 \$7,945
92544	Total of All Transactions with this Payee/Payer f		\$7,945 \$7,945
Type or Classification]		, , ,
(B)	_		
Name and Address			
(A)			
JOHN T. RUCKER		D (
16228 MANOR ST	Purpose (C)	Date (D)	Amount (E)
DETROIT	Total Itemized Transactions with this Payee/Payer	(5)	\$0
MI	Total Non-Itemized Transactions with this Payee/Pa		\$15,271
48221	Total of All Transactions with this Payee/Payer f	or This Schedule	\$15,271
Type or Classification (B)			
INDIVIDUAL	<u> </u>		
Name and Address	Purpose	Date	Amount
JOHN W DANFORTH SERVICE CO	(C) Total Itemized Transactions with this Payee/Payer	(D)	(E) \$0
DOLLA W BANK OKITI OLIVIOE OO	Total Non-Itemized Transactions with this Payee/Payer	yer	\$6,640
300 COLVIN WOODS PARKWAY	Total of All Transactions with this Payee/Payer f		\$6,640
TONAWANDA			

NY 14150			
Type or Classification			
(B) BUILDING MAINTENANCE	_		
Name and Address	- 		
(A)			
JOSE M. SERVAN DBA CONTINENTAL OFFICE PLAZA		- · · · · ·	
SUITE 110	Purpose (C)	Date (D)	Amount (E)
6635 W COMMERCIAL BLVD	Total Itemized Transactions with this Payee/Payer	(5)	\$0
TAMARAC FL	Total Non-Itemized Transactions with this Payee/Pa		\$5,915
33319	Total of All Transactions with this Payee/Payer f	or This Schedule	\$5,915
Type or Classification (B)			
LANDLORD	_		
Name and Address			
(A) JOSE PAGAN RAMOS			
JUSE PAGAN RAMUS	Purpose	Date	Amount
PO BOX 565	(C)	(D)	(E)
SAN ANTONIO PR	Total Itemized Transactions with this Payee/Payer		\$0
00 00000	Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Payer f		\$13,000 \$13,000
Type or Classification	lotal of All Hansactions with this Fayee/Fayer i	or this schedule	\$13,000
(B)			
INDIVIDUAL Name and Address			
(A)			
JOSEPH M. GAFA	╗ .		
4244 VODICTOWN	Purpose	Date	Amount
1344 YORKTOWN GROSSE POINTE WOODS	(C) Total Itemized Transactions with this Payee/Payer	(D)	(E) \$0
MI	Total Non-Itemized Transactions with this Payee/Pa	yer	\$11,743
48236	Total of All Transactions with this Payee/Payer f	or This Schedule	\$11,743
Type or Classification (B)			
INDIVIDUAL	_		
Name and Address	1		
(A)	_		
JOSEPH TATE	Purpose	Date	Amount
5973 COPPER CREEK DR.	(C)	(D)	(E)
JACKSONVILLE	Total Itemized Transactions with this Payee/Payer		\$0
FL 32218	Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Payer f		\$6,126 \$6,126
Type or Classification	IOTAI OI AII ITAIISACUOIIS WIIII IIIIS F AYEE/F AYOF I	Of IIIIS Schedule	ψ0, 120
(B)			
INDIVIDUAL Name and Address	<u> </u>		
(A)			
JOSH EXPLORER	Purpose	Date	Amount
E44 NUDENI CD	(C)	(D)	(E)
511 NUPEN CR JOHANNESBURG ZA	TRAVEL	06/12/2013	\$5,491
00	Total Non-Itemized Transactions with this Payee/Payer		\$5,491 \$0
00000	Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Payer f		\$0 \$5,491
Type or Classification (B)	Total or all managements man and a system sy	01 11110 001110111111	 , -
TRAVEL AGENCY	\dashv		
Name and Address	†		
(A)			
JSMCS PROPERTIES, LLC SUITE A	Purpose	Date	Amount
3510 KIMBALL AVE	(C)	(D)	(E)
WATERLOO	Total Itemized Transactions with this Payee/Payer		\$0
IA 50702	Total Non-Itemized Transactions with this Payee/Pa		\$19,188
Type or Classification	Total of All Transactions with this Payee/Payer f	or This Schedule	\$19,188
(B)			
LEASING COMPANY	<u> </u>		
Name and Address (A)			
KANA HOTELS HQ	_		
	Purpose	Date	Amount
133 SOLDIER COLONY RD	(C)	(D)	(E)
CANTON MS	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pa	iver	\$0 \$5,860
39046	Total of All Transactions with this Payee/Payer f		\$5,860
Type or Classification		·	
HOTELS (B)	_		
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
KAREN ADILENE ORDAZ FERRER	Total Itemized Transactions with this Payee/Payer		\$0
SAN CLEMENTE, PEDRO ESCOBEDO FRANCISCO VILLA #20	Total of All Transactions with this Payer/Payer		\$5,400 \$5,400
QUERETARO MEXICO	Total of All Transactions with this Payee/Payer f	or this schedule	φ3,400

	000-149 (LIVIZ) 12/31/2	2013	
00			
00000 Type or Classification	_		
(B)			
INDIVIDUAL			
Name and Address	Purpose	Date	Amount
(A) KATZ,FRIEDMAN,EAGLE,EISENSTEIN	(C) LEGAL SERVICES	(D) 06/17/2013	(E) \$5,908
20TH FLOOR	LEGAL SERVICES	06/17/2013	\$7,098
77 WEST WASHINGTON	LEGAL FEES	10/01/2013	\$9,362
CHICAGO	LEGAL SERVICES	12/19/2013	\$12,109
IL 60602-2801	LEGAL FEES	04/09/2013	\$6,664
Type or Classification	LEGAL FEES	04/09/2013	\$5,894
(B)	Total Itemized Transactions with this Payee/Payer		\$47,035
LAW FIRM	Total Non-Itemized Transactions with this Payee/P Total of All Transactions with this Payee/Payer		\$16,889 \$63,924
Name and Address	Total of All Transactions with this Fayeen ayer	ioi iiiis ociicadic	Ψ00,32-
(A)			
KHO INTERNATIONAL TRADE			
CONSULTING LLC	Purpose	Date	Amount
SUITE A 311 LAKEMOORE DRIVE	(C)	(D)	(E)
ATLANTA	Total Itemized Transactions with this Payee/Payer		\$0
GA	Total Non-Itemized Transactions with this Payee/P	ayer	\$11,946
30342	Total of All Transactions with this Payee/Payer	for This Schedule	\$11,946
Type or Classification			
(B) CONSULTING SERVICES	-		
Name and Address			
(A)			
KROGER	1		
L	Purpose	Date	Amount
PO BOX 415000	(C)	(D)	(E)
NASHVILLE TN	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/P	aver.	\$0 \$10,285
37241-5000	Total of All Transactions with this Payee/Payer	for This Schedule	\$10,285
Type or Classification	Total of All Transactions with this Paycest ayer	ioi Tilis octicuaic	Ψ10,200
(B)			
GROCERY STORE			
Name and Address			
(A) LA QUINTA INN	Purpose	Date	Amount
	(C)	(D)	(E)
8210 LOUISIANA STREET	PAYMENT REG5 SUMM SCHOOL	08/22/2013	\$20,331
MERRILLVILLE	PAYMENT REG5 SUMM SCHOOL	08/22/2013	\$9,674
IN 46410	Total Itemized Transactions with this Payee/Payer		\$30,005
Type or Classification	Total Non-Itemized Transactions with this Payee/P Total of All Transactions with this Payee/Payer		\$3,659 \$33,664
(B)	Total of All Transactions with this Payee/Payer	ioi Tilis Schedule	\$33,004
HOTEL			
Name and Address			
(A) LABOR ARBITRATION INSTITUTE			
LABOR ARBITRATION INSTITUTE	Purpose	Date	Amount
205 SOUTH WATER ST	(C)	(D)	(E)
NORTHFIELD	Total Itemized Transactions with this Payee/Payer		\$0
MN	Total Non-Itemized Transactions with this Payee/P		\$5,830
55057	Total of All Transactions with this Payee/Payer	for This Schedule	\$5,830
Type or Classification (B)			
LEGAL SERVICES	_		
Name and Address			
(A)			
LACLEDE GAS COMPANY			A .
DDAMED O	Purpose (C)	Date	Amount
DRAWER 2 ST LOUIS	Total Itemized Transactions with this Payee/Payer	(D)	(E)
MO	Total Non-Itemized Transactions with this Payee/P	aver	\$11.247
63171	Total of All Transactions with this Payee/Payer		\$11,247
Type or Classification		ı	,
(B)			
UTILITY			
Name and Address (A)			
LAKE WINNEPESAUKAH FOOD	Dumana	l Dete l	Amazunt
SERVICES INC	Purpose (C)	Date (D)	Amount (E)
	MEAL TICKETS FOR VW EVENT	10/18/2013	\$14,351
PO BOX 91498	MEAL TICKETS FOR VW EVENT	10/18/2013	\$27,370
CHATTANOOGA TN	Total Itemized Transactions with this Payee/Payer		\$41,721
37412	Total Non-Itemized Transactions with this Payee/P	ayer	\$0
Type or Classification	Total of All Transactions with this Payee/Payer	for This Schedule	\$41,721
(B)			
FOOD SERVICES	_		
Name and Address	Purpose	Date	Amount
(A) LAKES OF TAYLOR GOLF CLUB	(C)	(D)	(E)
LANCO OF TATLOR GOLF CLUB	Total Itemized Transactions with this Payee/Payer		\$24,040
25505 NORTHLINE DRIVE	Total Non-Itemized Transactions with this Payee/P		\$0
I	Total of All Transactions with this Payee/Payer	for This Schedule	\$24,040

TAYLOR	000-149 (LIVIZ) 12/31/2	Date	Amount
MI	(C)	(D)	(E)
18180 To Olivinia	GOLF OUTING	09/24/2013	\$24,04
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	aver	\$24,04° \$
GOLF CLUB	Total of All Transactions with this Payee/Payer for This Schedule		\$24,04
Name and Address			
(A) LAMONT E. STALLWORTH, PH.D	<u> </u>		
	Purpose	Date	Amount
505 N. LAKESHORE DRIVE # 17 CHICAGO	(C) Total Itemized Transactions with this Payee/Payer	(D)	(E)
IL	Total Non-Itemized Transactions with this Payee/Payer	aver	 \$5,14;
60611-3404	Total of All Transactions with this Payee/Payer		\$5,14
Type or Classification (B)			
INDIVIDUAL	_		
Name and Address			
(A) LAN/TAM AIRLINES	_		
LAN/ IAM AIRLINES	Purpose	Date	Amount
370 LEXINGTON AVE # 610	(C) AIRFARE	(D) 07/25/2013	(E) \$5,766
NEW YORK NY	Total Itemized Transactions with this Payee/Payer		\$5,766
10017-6591	Total Non-Itemized Transactions with this Payee/Pa		\$11,583
Type or Classification	Total of All Transactions with this Payee/Payer	for This Schedule	\$17,349
(B) AIRLINE	_		
Name and Address			
(A)			
LANCE COMPA	Purpose	Date	Amount
123 PARK PLACE	(C) NISSAN SERVICES 10/18-11/12/13	(D) 11/14/2013	(E)
ITHACA	Total Itemized Transactions with this Payee/Payer	11/14/2013	\$5,981 \$5,981
NY 14850	Total Non-Itemized Transactions with this Payee/Pa		\$19,758
Type or Classification	Total of All Transactions with this Payee/Payer	for This Schedule	\$25,739
(B)			
INDIVIDUAL Name and Address	_		
(A)			
LANDSCAPE CONCEPTS			
CONSTRUCTION INC	Purpose	Date	Amount
31711 N ALLEGHANY ROAD	(C) Total Itemized Transactions with this Payee/Payer	(D)	(E)
GRAYSLAKE	Total Non-Itemized Transactions with this Payee/Payer	aver	\$15,122
il 60030-0769	Total of All Transactions with this Payee/Payer	for This Schedule	\$15,122
Type or Classification	7		
(B)	_		
LANDSCAPING COMPANY Name and Address			
(A)			
LANSING BOARD OF WATER & LIGHT	Durnaga	l Data I	Amount
PO BOX 13007	Purpose (C)	Date (D)	(E)
LANSING	Total Itemized Transactions with this Payee/Payer	` ` ` `	\$0
MI 48901	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer		\$5,030
Type or Classification	Total of All Transactions with this Payee/Payer	for This Schedule	\$5,030
(B)			
UTILITY COMPANY Name and Address	+		
(A)			
LARKEN PROPERTIES INC			A .
BUILDING A SUITE 200 276 NISSAN PARKWAY	Purpose (C)	Date (D)	Amount (E)
CANTON	Total Itemized Transactions with this Payee/Payer	(5)	\$(2)
MS	Total Non-Itemized Transactions with this Payee/Page 1		\$45,039
39046 Type or Classification	Total of All Transactions with this Payee/Payer	for This Schedule	\$45,039
(B)			
LESSOR PROERTY MGT			
Name and Address (A)			
LARRY KITSON	_		
	Purpose	Date	Amount
1771 COUNTY RD. 15 MOUNTAIN HOME	(C) Total Itemized Transactions with this Payee/Payer	(D)	(E) \$(
AR	Total Non-Itemized Transactions with this Payee/Payer	ayer	\$8,730
72653	Total of All Transactions with this Payee/Payer		\$8,730
Type or Classification (B)			
(b) INDIVIDUAL	_		
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
LAW OFFICE OF WILLIAM A	LEGAL FEES	05/02/2013	\$5,77°
	Total Itemized Transactions with this Pavee/Paver	I	\$112.06
WERTHEIMER JR 30515 TIMBERBROOK LANE	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer		\$112,067 \$70,808

	000-149 (LM2) 12/	31/2013	
BINGHAM FARMS MI	Purpose	Date	Amount
48025	(C)	(D)	(E)
Type or Classification			
(B) ATTORNEY	_		
ATTORNET			
	LEGAL FEES	11/18/2013	\$5,51
	LEGAL FEES	01/29/2013	\$5,63
	LEGAL SERVICES LEGAL SERVICES	03/22/2013 03/22/2013	\$6,95 \$5,16
	LEGAL FEES	12/12/2013	\$24,67
	LEGAL FEES	09/10/2013	\$22,05
	LEGAL FEES	04/09/2013	\$10,42
	LEGAL FEES LEGAL FEES	10/16/2013 01/29/2013	\$10,01 \$9,72
	LEGAL FEES	01/29/2013	\$6,14
	Total Itemized Transactions with this Payee/Pa		\$112,06
	Total Non-Itemized Transactions with this Payer Total of All Transactions with this Payee/Pa		\$70,80
Name and Address	Total of All Transactions with this Payee/Pa	ayer for This Schedule	\$182,87
(A)	Purpose	Date	Amount
LAW OFFICES OF GERALD WEBER LLC	(C)	(D)	(E)
PO BOX 5391	LEGAL SERVICES	06/27/2013	\$9,82
ATLANTA	LEGAL SERVICES	06/27/2013	\$7,47
GA	LEGAL FEES Total Itemized Transactions with this Payee/Pa	10/01/2013	\$11,46 \$28,75
31107-0391	Total Non-Itemized Transactions with this Payee/Pa		\$7,18
Type or Classification (B)	Total of All Transactions with this Payee/Pa		\$35,93
LAW FIRM			
Name and Address			
(A)			
LAW OFFICES OF PATRICK MC DONAL PC			
SUITE 201	Purpose (C)	Date (D)	Amount (E)
134 N FIRST STREET	Total Itemized Transactions with this Payee/Pa		\$
BRIGHTON MI	Total Non-Itemized Transactions with this Pay	ee/Payer	\$8,43
48116	Total of All Transactions with this Payee/Pa	ayer for This Schedule	\$8,43
Type or Classification			
LAW FIRM	_		
Name and Address			
(A)			
LAWRENCE HAMILTON	D	l D-4- l	A
 200 WESTSHORE DRIVE	Purpose (C)	Date (D)	Amount (E)
CAMPBELLSVILLE	Total Itemized Transactions with this Payee/Pa	ayer	\$
KY 10710	Total Non-Itemized Transactions with this Pay		\$14,44
42718 Type or Classification	Total of All Transactions with this Payee/Pa	ayer for This Schedule	\$14,44
(B)			
INDIVIDUAL			
Name and Address			
(A) LEADERSHIP EDUCATION AND	-		
DEVELOPMENT LLC	Purpose	Date	Amount
	(C)	(D)	(E)
37851 TERRA MAR ST HARRISON TWP	Total Itemized Transactions with this Payee/Pa		\$
MI	Total Non-Itemized Transactions with this Pay		\$34,01
48045	Total of All Transactions with this Payee/Pa	ayer for This Schedule	\$34,01
Type or Classification			
(B) PROFESSIONAL SERVICES	_		
Name and Address			
(A)			
LEANDRO MOURA SAO PAULO SP BRAZIL	Purpose	Date	Amount
RUA BATISTA CEPELOS 141	(C)	(D)	(E)
01.109-120	Total Itemized Transactions with this Payee/Pa	ayer	\$
00 00000	Total Non-Itemized Transactions with this Pay		\$22,09
Type or Classification	Total of All Transactions with this Payee/Pa	ayer for This Schedule	\$22,09
(B)			
INDIVIDUAL			
Name and Address	Purpose (C)	Date (D)	Amount (F)
(A) LEGGHIO & ISRAEL P.C.	LEGAL SERVICES	04/03/2013	(E) \$42,73
SUITE 600	LEGAL SERVICES	06/27/2013	\$21,91
306 SOUTH WASHINGTON ST	LEGAL SERVICES	05/02/2013	\$18,36
ROYAL OAK	LEGAL SERVICES	04/03/2013	\$14,18
MI		07/12/2013	\$13,59
MI 48067	LEGAL SERVICES		¢6 50
48067 Type or Classification	LEGAL SERVICES LEGAL FEES LEGAL SERVICES	12/12/2013 03/22/2013	
Type or Classification (B)	LEGAL FEES LEGAL SERVICES	12/12/2013 03/22/2013	\$6,59 \$8,21 \$185.74
48067 Type or Classification	LEGAL FEES	12/12/2013 03/22/2013 ayer ee/Payer	

	000-149 (LM2) 12/31/2		
	Purpose	Date	Amount
	(C) LEGAL SERVICES	(D)	(E)
	LEGAL FEES	05/02/2013 12/19/2013	\$6,64 \$16,86
	LEGAL FEES	04/09/2013	\$11,14
	LEGAL FEES	10/01/2013	\$7,50
	LEGAL FEES LEGAL SERVICES	12/19/2013 05/02/2013	\$7,01 \$10,98
	Total Itemized Transactions with this Payee/Payer	05/02/2013	\$185,74
	Total Non-Itemized Transactions with this Payee/P	ayer	\$34,98
	Total of All Transactions with this Payee/Payer	for This Schedule	\$220,72
Name and Address (A)			
LEROY DUNCAN	_		
	Purpose	Date	Amount
8 WEDGEWOOD CREEK DRIVE LITTLE ROCK	(C) Total Itemized Transactions with this Payee/Payer	(D)	(E)
AR	Total Non-Itemized Transactions with this Payee/P	aver	\$8,03
72210	Total of All Transactions with this Payee/Payer		\$8,03
Type or Classification (B)			
(b) INDIVIDUAL	_		
Name and Address			
(A)			
LEVY RATNER PC	Purpose	Date	Amount
80 EIGHTH AVE	(C)	(D)	(E)
NEW YORK	LEGAL SERVICES	06/07/2013	\$8,14
NY	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/P	aver	\$8,14 \$26,07
10011-5126	Total of All Transactions with this Payee/Payer		\$34,21
Type or Classification (B)		,	. ,
ATTORNEY			
Name and Address			
(A) LEXIS NEXIS PUBLISHING INC			
LEXIS NEXIS PUBLISHING INC	Purpose	Date	Amount
PO BOX 2314	(C) RENEWAL	(D) 09/11/2013	(E) \$15,20
CAROL STREAM	Total Itemized Transactions with this Payee/Payer	09/11/2013	\$15,20
IL 60132-2314	Total Non-Itemized Transactions with this Payee/P	ayer	\$36,31
Type or Classification	Total of All Transactions with this Payee/Payer		\$51,51
(B)			
PUBLISHING COMPANY			
Name and Address			
(A) LIBERTY PLAZA BLDG INC			
LIBERT I LAZA BEBO INC	Purpose	Date	Amount
5000 ROCKSIDE RD STE 130	(C)	(D)	(E)
INDEPENDENCE OH	Total Itemized Transactions with this Payee/Payer		\$ 40.50
44131	Total Non-Itemized Transactions with this Payee/P Total of All Transactions with this Payee/Payer	for This Schedule	\$49,52 \$49,52
Type or Classification	Total of All Handadions with this Payour ayer	ioi iiiio concadio	Ψ10,02
(B)	I		
,	_		
LANDLORD			
LANDLORD Name and Address	-		
LANDLORD Name and Address (A)	Purnose	Date	Amount
LANDLORD Name and Address (A) LIMBIC PRODUCTIONS INC	Purpose (C)	Date (D)	Amount (E)
LANDLORD Name and Address (A) LIMBIC PRODUCTIONS INC 236 N 1ST STREET	(C) SHOOTING/EDITING/NISSAC	1	(E) \$8,78
LANDLORD Name and Address (A) LIMBIC PRODUCTIONS INC 236 N 1ST STREET ASHLAND	(C) SHOOTING/EDITING/NISSAC Total Itemized Transactions with this Payee/Payer	(D) 03/11/2013	(E) \$8,78 \$8,78
LANDLORD Name and Address (A) LIMBIC PRODUCTIONS INC 236 N 1ST STREET ASHLAND OR 97520	(C) SHOOTING/EDITING/NISSAC Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/P	(D) 03/11/2013	(E) \$8,78 \$8,78 \$19,64
LANDLORD Name and Address (A) LIMBIC PRODUCTIONS INC 236 N 1ST STREET ASHLAND OR 97520 Type or Classification	(C) SHOOTING/EDITING/NISSAC Total Itemized Transactions with this Payee/Payer	(D) 03/11/2013	(E) \$8,78 \$8,78 \$19,64
LANDLORD Name and Address (A) LIMBIC PRODUCTIONS INC 236 N 1ST STREET ASHLAND OR 97520 Type or Classification (B)	(C) SHOOTING/EDITING/NISSAC Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/P	(D) 03/11/2013	(E)
LANDLORD Name and Address (A) LIMBIC PRODUCTIONS INC 236 N 1ST STREET ASHLAND OR 97520 Type or Classification (B)	(C) SHOOTING/EDITING/NISSAC Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/P	(D) 03/11/2013	(E) \$8,78 \$8,78 \$19,64
LANDLORD Name and Address (A) LIMBIC PRODUCTIONS INC 236 N 1ST STREET ASHLAND OR 97520 Type or Classification (B) PRODUCTION CO Name and Address (A)	(C) SHOOTING/EDITING/NISSAC Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/P	(D) 03/11/2013	(E) \$8,78 \$8,78 \$19,64
LANDLORD Name and Address (A) LIMBIC PRODUCTIONS INC 236 N 1ST STREET ASHLAND OR 97520 Type or Classification (B) PRODUCTION CO Name and Address	(C) SHOOTING/EDITING/NISSAC Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/P Total of All Transactions with this Payee/Payer	(D) 03/11/2013 ayer for This Schedule	(E) \$8,78 \$8,78 \$19,64 \$28,42
LANDLORD Name and Address (A) LIMBIC PRODUCTIONS INC 236 N 1ST STREET ASHLAND OR 97520 Type or Classification (B) PRODUCTION CO Name and Address (A) LIPSITZ, GREEN, FAHRINGER, ROLL,	(C) SHOOTING/EDITING/NISSAC Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/P Total of All Transactions with this Payee/Payer Purpose	(D) 03/11/2013 ayer for This Schedule	(E) \$8,78 \$8,78 \$19,64 \$28,42
LANDLORD Name and Address (A) LIMBIC PRODUCTIONS INC 236 N 1ST STREET ASHLAND OR 97520 Type or Classification (B) PRODUCTION CO Name and Address (A)	(C) SHOOTING/EDITING/NISSAC Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/P Total of All Transactions with this Payee/Payer Purpose (C)	(D) 03/11/2013 ayer for This Schedule	(E) \$8,78 \$8,78 \$19,64 \$28,42
LANDLORD Name and Address (A) LIMBIC PRODUCTIONS INC 236 N 1ST STREET ASHLAND OR 97520 Type or Classification (B) PRODUCTION CO Name and Address (A) LIPSITZ, GREEN, FAHRINGER, ROLL, 42 DELAWARE AVE STE 300 BUFFALO NY	(C) SHOOTING/EDITING/NISSAC Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/P Total of All Transactions with this Payee/Payer Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 03/11/2013 ayer for This Schedule Date (D) ayer	(E) \$8,78 \$8,78 \$19,64 \$28,42 Amount (E)
LANDLORD Name and Address (A) LIMBIC PRODUCTIONS INC 236 N 1ST STREET ASHLAND OR 97520 Type or Classification (B) PRODUCTION CO Name and Address (A) LIPSITZ, GREEN, FAHRINGER, ROLL, 42 DELAWARE AVE STE 300 BUFFALO NY	(C) SHOOTING/EDITING/NISSAC Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/P Total of All Transactions with this Payee/Payer Purpose (C) Total Itemized Transactions with this Payee/Payer	(D) 03/11/2013 ayer for This Schedule Date (D) ayer	(E) \$8,78 \$8,78 \$19,64 \$28,42 Amount (E) \$11,03
LANDLORD Name and Address (A) LIMBIC PRODUCTIONS INC 236 N 1ST STREET ASHLAND OR 97520 Type or Classification (B) PRODUCTION CO Name and Address (A) LIPSITZ, GREEN, FAHRINGER, ROLL, 42 DELAWARE AVE STE 300 BUFFALO NY 14202-3901 Type or Classification	(C) SHOOTING/EDITING/NISSAC Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/P Total of All Transactions with this Payee/Payer Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 03/11/2013 ayer for This Schedule Date (D) ayer	(E) \$8,78 \$8,78 \$19,64 \$28,42 Amount (E) \$11,03
LANDLORD Name and Address (A) LIMBIC PRODUCTIONS INC 236 N 1ST STREET ASHLAND OR 97520 Type or Classification (B) PRODUCTION CO Name and Address (A) LIPSITZ, GREEN, FAHRINGER, ROLL, 42 DELAWARE AVE STE 300 BUFFALO NY 14202-3901 Type or Classification (B)	(C) SHOOTING/EDITING/NISSAC Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/P Total of All Transactions with this Payee/Payer Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 03/11/2013 ayer for This Schedule Date (D) ayer	(E) \$8,78 \$8,78 \$19,64 \$28,42 Amount (E) \$11,03
LANDLORD Name and Address (A) LIMBIC PRODUCTIONS INC 236 N 1ST STREET ASHLAND OR 97520 Type or Classification (B) PRODUCTION CO Name and Address (A) LIPSITZ, GREEN, FAHRINGER, ROLL, 42 DELAWARE AVE STE 300 BUFFALO NY 14202-3901 Type or Classification (B) LAW FIRM Name and Address	(C) SHOOTING/EDITING/NISSAC Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/P Total of All Transactions with this Payee/Payer Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 03/11/2013 ayer for This Schedule Date (D) ayer	(E) \$8,78 \$19,64 \$28,42 Amount (E)
LANDLORD Name and Address (A) LIMBIC PRODUCTIONS INC 236 N 1ST STREET ASHLAND OR 97520 Type or Classification (B) PRODUCTION CO Name and Address (A) LIPSITZ, GREEN, FAHRINGER, ROLL, 42 DELAWARE AVE STE 300 BUFFALO NY 14202-3901 Type or Classification (B) LAW FIRM Name and Address (A)	(C) SHOOTING/EDITING/NISSAC Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/P Total of All Transactions with this Payee/Payer Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 03/11/2013 ayer for This Schedule Date (D) ayer	(E) \$8,78 \$8,78 \$19,64 \$28,42 Amount (E) \$11,03
LANDLORD Name and Address (A) LIMBIC PRODUCTIONS INC 236 N 1ST STREET ASHLAND OR 97520 Type or Classification (B) PRODUCTION CO Name and Address (A) LIPSITZ, GREEN, FAHRINGER, ROLL, 42 DELAWARE AVE STE 300 BUFFALO NY 14202-3901 Type or Classification (B) LAW FIRM Name and Address (A) LITIGATION SERVICE &	CC) SHOOTING/EDITING/NISSAC Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer	(D) 03/11/2013 ayer for This Schedule Date (D) ayer for This Schedule	(E) \$8,78 \$8,78 \$19,64 \$28,42 Amount (E) \$11,03
LANDLORD Name and Address (A) LIMBIC PRODUCTIONS INC 236 N 1ST STREET ASHLAND OR 97520 Type or Classification (B) PRODUCTION CO Name and Address (A) LIPSITZ, GREEN, FAHRINGER, ROLL, 42 DELAWARE AVE STE 300 BUFFALO NY 14202-3901 Type or Classification (B) LAW FIRM Name and Address (A) LITIGATION SERVICE &	CC) SHOOTING/EDITING/NISSAC Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/P Total of All Transactions with this Payee/Payer Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Purpose Purpose	(D) 03/11/2013 ayer for This Schedule Date (D) ayer for This Schedule	(E) \$8,78 \$19,64 \$28,42 Amount (E) \$11,03
Name and Address (A) LIMBIC PRODUCTIONS INC 236 N 1ST STREET ASHLAND OR 97520 Type or Classification (B) PRODUCTION CO Name and Address (A) LIPSITZ, GREEN, FAHRINGER, ROLL, 42 DELAWARE AVE STE 300 BUFFALO NY 14202-3901 Type or Classification (B) LAW FIRM Name and Address (A) LITIGATION SERVICE & TECHNOLOGIES PO BOX 98869	CC) SHOOTING/EDITING/NISSAC Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Purpose (C) Purpose (C)	(D) 03/11/2013 ayer for This Schedule Date (D) ayer for This Schedule	(E) \$8,78 \$19,64 \$28,42 Amount (E) \$11,03 Amount (E)
Name and Address (A) LIMBIC PRODUCTIONS INC 236 N 1ST STREET ASHLAND OR 97520 Type or Classification (B) PRODUCTION CO Name and Address (A) LIPSITZ, GREEN, FAHRINGER, ROLL, 42 DELAWARE AVE STE 300 BUFFALO NY 14202-3901 Type or Classification (B) LAW FIRM Name and Address (A) LITIGATION SERVICE & TECHNOLOGIES PO BOX 98869 LAS VEGAS	CC) SHOOTING/EDITING/NISSAC Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Purpose (C) Total Itemized Transactions with this Payee/Payer Purpose (C) Total Itemized Transactions with this Payee/Payer	(D) 03/11/2013 ayer for This Schedule Date (D) ayer for This Schedule Date (D) Date (D)	(E) \$8,78 \$19,64 \$28,42 Amount (E) \$11,03 \$11,03
LANDLORD Name and Address (A) LIMBIC PRODUCTIONS INC 236 N 1ST STREET ASHLAND OR 97520 Type or Classification (B) PRODUCTION CO Name and Address (A) LIPSITZ, GREEN, FAHRINGER, ROLL, 42 DELAWARE AVE STE 300 BUFFALO NY 14202-3901 Type or Classification (B) LAW FIRM Name and Address (A) LITIGATION SERVICE & TECHNOLOGIES PO BOX 98869 LAS VEGAS NV	CC) SHOOTING/EDITING/NISSAC Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Purpose (C) Purpose (C)	(D) 03/11/2013 ayer for This Schedule Date (D) ayer for This Schedule Date (D) ayer for This Schedule	(E) \$8,78 \$19,64 \$28,42 Amount (E) \$11,03 Amount (E)
LANDLORD Name and Address (A) LIMBIC PRODUCTIONS INC 236 N 1ST STREET ASHLAND OR 97520 Type or Classification (B) PRODUCTION CO Name and Address (A) LIPSITZ, GREEN, FAHRINGER, ROLL, 42 DELAWARE AVE STE 300 BUFFALO NY 14202-3901 Type or Classification (B) LAW FIRM Name and Address (A) LITIGATION SERVICE & TECHNOLOGIES PO BOX 98869 LAS VEGAS NV	CC) SHOOTING/EDITING/NISSAC Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 03/11/2013 ayer for This Schedule Date (D) ayer for This Schedule Date (D) ayer for This Schedule	(E) \$8,78 \$8,78 \$19,64 \$28,42 Amount (E) \$11,03 \$11,03
LANDLORD Name and Address (A) LIMBIC PRODUCTIONS INC 236 N 1ST STREET ASHLAND OR 97520 Type or Classification (B) PRODUCTION CO Name and Address (A) LIPSITZ, GREEN, FAHRINGER, ROLL, 42 DELAWARE AVE STE 300 BUFFALO NY 14202-3901 Type or Classification (B) LAW FIRM Name and Address (A) LITIGATION SERVICE & TECHNOLOGIES PO BOX 98869 LAS VEGAS NV 89193-8869	CC) SHOOTING/EDITING/NISSAC Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 03/11/2013 ayer for This Schedule Date (D) ayer for This Schedule Date (D) ayer for This Schedule	(E) \$8,78 \$8,78 \$19,64 \$28,42 Amount (E) \$11,03 \$11,03

Name and Address	Purpose	Date	Amount
(A) LIVINGSTON ADLER PULDA	LEGAL FEES (C)	(D) 12/20/2013	(E) \$7,11
MEIKLEJOHN &	Total Itemized Transactions with this Payee/Pay		\$7,11
	Total Non-Itemized Transactions with this Payee		\$22,38
557 PROSPECT AVENUE HARTFORD	Total of All Transactions with this Payee/Pay	er for This Schedule	\$29,50
CT 06105			
Type or Classification (B)			
LAW FIRM Name and Address			
(A)			
LOCKER ASSOCIATES	Purpose	Date	Amount
225 BROADWAY , SUITE 2625 NEW YORK	(C) Total Itemized Transactions with this Payee/Pay		(E) \$0
NY 10007	Total Non-Itemized Transactions with this Payee Total of All Transactions with this Payee/Pay		\$5,337 \$5,337
Type or Classification	Total of All Transactions with this 1 ayeon ay	ci ioi iiiis ociicadic	ψ0,001
(B) CONSULTING COMPANY			
Name and Address (A)			
LOEWS CORONADO BAY SAN DIEGO	Purpose	Date	Amount
4000 LOWES CORONADO BAY ROA	(C)	(D)	(E)
CORONADO CA	Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee		\$0 \$5,372
63042	Total of All Transactions with this Payee/Pay	er for This Schedule	\$5,372
Type or Classification (B)			
HOTEL Name and Address			
(A) LOEWS HOTELS	_		
	Purpose	Date	Amount
300 POYDRAS ST NEW ORLEANS	(C) Total Itemized Transactions with this Payee/Pay	(D)	(E)
LA 70130	Total Non-Itemized Transactions with this Payee Total of All Transactions with this Payee/Payer	e/Payer	\$7,539
Type or Classification	Total of All Transactions with this Payee/Pay	er for This Schedule	\$7,539
HOTELS (B)	_		
Name and Address (A)			
LOGICALIS	Purpose	Date	Amount
PO BOX 67000 DEPT 172301	(C)	(D)	(E)
DETROIT	MICROSOFT OFFICE Total Itemized Transactions with this Payee/Pay	02/19/2013	\$17,952 \$17,952
MI 48267-1723	Total Non-Itemized Transactions with this Payeer ay		\$(
Type or Classification	Total of All Transactions with this Payee/Pay		\$17,952
(B)			
TECHNOLOGY SERVICES Name and Address			
(A)	Purpose	Date	Amount
LORD FAMILY PARTNERSHIP	(C)	(D)	(E)
241 MAIN STREET	MAY-JUNE RENT-NORWICH OFFICE LEASE-NORWICH ORG OFFICE	05/09/2013 01/11/2013	\$9,625 \$9,625
NORWICH	REIMB/UTILITIES	03/18/2013	\$10,538
CT 06360	Total Itemized Transactions with this Payee/Pay		\$29,788
Type or Classification	Total Non-Itemized Transactions with this Payee	e/Payer	\$35,606
(B)	Total of All Transactions with this Payee/Pay	er for This Schedule	\$65,394
LANDLORD Name and Address			
(A)			
LORENZO RIVERA	Purpose	Date	Amount
1712 WOOD TRAIL OXFORD	(C) Total Itemized Transactions with this Payee/Pay	(D)	(E)
MI	Total Non-Itemized Transactions with this Payee	e/Payer	\$7,210
	Total of All Transactions with this Payee/Pay	er for This Schedule	\$7,210
48371 Type or Classification	T. Control of the Con		
Type or Classification (B)	_		
Type or Classification (B) INDIVIDUAL Name and Address	_		
Type or Classification (B) INDIVIDUAL	_		
Type or Classification (B) INDIVIDUAL Name and Address (A) LORIANNE M. D'ORAZIO	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B) INDIVIDUAL Name and Address (A) LORIANNE M. D'ORAZIO 915 MARYLAND AVENUE NE WASHINGTON	(C) Total Itemized Transactions with this Payee/Pay	(D)	(E) \$0
Type or Classification (B) INDIVIDUAL Name and Address (A) LORIANNE M. D'ORAZIO 915 MARYLAND AVENUE NE WASHINGTON DC	(C) Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee	(D) ver e/Payer	(E) \$0 \$13,320
Type or Classification (B) INDIVIDUAL Name and Address (A) LORIANNE M. D'ORAZIO 915 MARYLAND AVENUE NE WASHINGTON DC 20002 Type or Classification	(C) Total Itemized Transactions with this Payee/Pay	(D) ver e/Payer	
Type or Classification (B) INDIVIDUAL Name and Address (A) LORIANNE M. D'ORAZIO 915 MARYLAND AVENUE NE WASHINGTON DC 20002	(C) Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee	(D) ver e/Payer	(E) \$0 \$13,320

(A) LOTUS HOSPITALITY, LLC	Purpose (C)	Date (D)	Amount (E)
LOTOS HOSFHALITI, LLC	Total Itemized Transactions with this Payee/Pay		\$
651 SKYLAND BLVD E	Total Non-Itemized Transactions with this Paye		\$21,88
TUSCALOOSA AL	Total of All Transactions with this Payee/Pay	yer for This Schedule	\$21,88
35405			
Type or Classification (B)			
HOTELS			
Name and Address			
(A) LUCIANA FRANCO PIVA			
	Purpose	Date	Amount
AL, ITU, 1183 APTO. 242 SAO PAULO- BRAZIL SP	(C) Total Itemized Transactions with this Payee/Pa	(D)	(E) \$1
00	Total Non-Itemized Transactions with this Paye		\$7,15
00000 Type or Classification	Total of All Transactions with this Payee/Pay	yer for This Schedule	\$7,15
(B)			
INDIVIDUAL			
Name and Address (A)			
LUXE TRAVEL GROUP			
SUITE 900 8111 LBJ FREEWAY	Purpose (C)	Date (D)	Amount (E)
DALLAS	Total Itemized Transactions with this Payee/Pa		\$
TX	Total Non-Itemized Transactions with this Paye		\$9,76
75251 Type or Classification	Total of All Transactions with this Payee/Pay	yer for This Schedule	\$9,76
(B)			
TRAVEL AGENCY Name and Address			
(A)			
LUXURY HOLDINGS INC	D	J D-4- I	A
SUITE 300 2550 MIDDLE RD	Purpose (C)	Date (D)	Amount (E)
BETTENDORF	Total Itemized Transactions with this Payee/Pay	yer	\$
IA 52722	Total Non-Itemized Transactions with this Paye Total of All Transactions with this Payee/Pay		\$27,33- \$27,33-
Type or Classification	Total of All Transactions with this Payee/Pay	yer for This Schedule	Φ21,33
(B)			
LANDLORD Name and Address			
(A)			
LYLE P STROSNYDER INC	Purpose	Date	Amount
220 PROSPERITY DRIVE	(C) FURNISH/INSTALL/BOILER	(D) 01/18/2013	(E) \$6,22
WINCHESTER	Total Itemized Transactions with this Payee/Pay		\$6,22
VA 22602	Total Non-Itemized Transactions with this Paye		\$
Type or Classification	Total of All Transactions with this Payee/Pay	yer for This Schedule	\$6,22
(B) HEATING AND AIR SERVICES	_		
Name and Address			
(A)			
M&C HOTELS INTEREST INC.	Purpose	Date	Amount
150 W. 5TH STREET	(C)	(D)	(E)
CINCINNATI OH	Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Paye		\$(\$33,17
45202	Total of All Transactions with this Payee/Pay		\$33,17
Type or Classification (B)			
HOTELS			
Name and Address	Purpose	Date	Amount
(A) MACEY SWANSON AND ALLMAN	(C) LEGAL FEES	(D) 10/01/2013	(E) \$9,638
SUITE 401	LEGAL FEES	05/02/2013	\$9,82
445 N PENNSYLVANIA ST INDIANAPOLIS	LEGAL SERVICES LEGAL SERVICES	03/22/2013	\$5,630
IN	LEGAL SERVICES LEGAL FEES	07/15/2013 12/12/2013	\$5,32 \$8,73
46204 Type or Classification	LEGAL SERVICES	03/13/2013	\$7,25
Type of Classification	LEGAL SERVICES	04/03/2013 05/02/2013	\$10,05 \$5,40
(B)		1 03/02/2013	
(B) LAW FIRM	LEGAL FEES LEGAL FEES	05/02/2013	\$7,49
	LEGAL FEES LEGAL FEES	05/02/2013 09/16/2013	\$7,83
	LEGAL FEES LEGAL FEES Total Itemized Transactions with this Payee/Pay	05/02/2013 09/16/2013 yer	\$7,83 \$77,20
	LEGAL FEES LEGAL FEES	05/02/2013 09/16/2013 yer e/Payer	\$7,836 \$77,200 \$151,01
LAW FIRM Name and Address	LEGAL FEES LEGAL FEES Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee Total of All Transactions with this Payee/Pay Purpose	05/02/2013 09/16/2013 yer e/Payer yer for This Schedule Date	\$7,83i \$77,20i \$151,01i \$228,22i Amount
Name and Address (A)	LEGAL FEES LEGAL FEES Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay Purpose (C)	05/02/2013 09/16/2013 yer e/Payer yer for This Schedule Date (D)	\$7,83i \$77,20i \$151,01i \$228,22i Amount (E)
LAW FIRM Name and Address	LEGAL FEES LEGAL FEES Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee Total of All Transactions with this Payee/Pay Purpose	05/02/2013 09/16/2013 yer e/Payer yer for This Schedule Date	\$7,83 \$77,20 \$151,01 \$228,22 Amount (E)
Name and Address (A) MAN KIT SHUM 231 MANHEIM AVENUE	LEGAL FEES LEGAL FEES Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee Total of All Transactions with this Payee/Pay Purpose (C) EXP 10/22-11/23 2012 PROF. SVCS. ATLANTIC CITY CAMP TOLLS/MILEAGE/EXPENSES	05/02/2013 09/16/2013 yer e/Payer yer for This Schedule Date (D) 01/02/2013 06/13/2013 03/11/2013	\$7,83i \$77,20i \$151,01' \$228,22i Amount (E) \$6,36 \$5,29i
Name and Address (A) MAN KIT SHUM	LEGAL FEES LEGAL FEES Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay Purpose (C) EXP 10/22-11/23 2012 PROF. SVCS. ATLANTIC CITY CAMP	05/02/2013 09/16/2013 yer e/Payer yer for This Schedule Date (D) 01/02/2013 06/13/2013 03/11/2013 yer	

	000-149 (LM2) 12/31/	2013	
(B)	_		
INDIVIDUAL Name and Address			
(A)			
MANFRED SCHWARZ			
7763 SOUTHHAMPTON TER 104	Purpose (C)	Date (D)	Amount (E)
TAMARAC	Total Itemized Transactions with this Payee/Payer		\$(=)
FL	Total Non-Itemized Transactions with this Payee/F		\$11,343
33321 Type or Classification	Total of All Transactions with this Payee/Payer	for This Schedule	\$11,343
(B)			
INDIVIDUAL			
Name and Address (A)			
MARIA LUZ RIVELLESE			
= ===	Purpose	Date	Amount
440 E 75TH APT 23 NEW YORK	(C) Total Itemized Transactions with this Payee/Payer	(D)	(E) \$(
NY	Total Non-Itemized Transactions with this Payee/F		\$13,000
10021	Total of All Transactions with this Payee/Payer	for This Schedule	\$13,000
Type or Classification (B)			
INDIVIDUAL			
Name and Address			
(A) MARISOL LOPEZ BARAJAS	Purpose (C)	Date	Amount
PROL PASSEO DELA REFORMA 50	(C) ORGANIZING SERVICES	(D) 08/06/2013	(E) \$8,100
BANCO SANTANDER MEXICO	ORGANIZING SERVICES ORGANIZING SERVICES	01/28/2013	\$8,280
MODULO 113 PRIMER 00	ORGANIZING SERVICES	04/30/2013	\$6,884
00000	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/F	201101	\$23,264
Type or Classification	Total of All Transactions with this Payee/Payer		\$10,643 \$33,907
(B) INDIVIDUAL	Total of All Halloudions with this Fuyeer uyer	Tor Timo Contours	ψου,συ,
Name and Address			
(A)			
MARK BOSTON	Purpose	Date	Amount
579 NETTLES BLVD	(C)	(D)	(E)
JENSON BEACH	Total Itemized Transactions with this Payee/Payer		\$0
FL 34957	Total Non-Itemized Transactions with this Payee/F Total of All Transactions with this Payee/Payer		\$6,339 \$6,339
Type or Classification	Total of All Hallsactions with this I ayeen ayer	ioi illis ociicadic	ψ0,000
(B)			
INDIVIDUAL Name and Address			
(A)			
MARK I. LURIE, INC	Purpose	Date	Amount
PMB 271 222 LAKEVIEW AVE, SUITE 160	(C)	(D)	(E)
WEST PALM BEACH	UNION PORTION DUE-TOWER AUTO. Total Itemized Transactions with this Payee/Payer	06/13/2013	\$6,391 \$6,391
FL 33401-6101	Total Non-Itemized Transactions with this Payee/F		\$0,091
Type or Classification	Total of All Transactions with this Payee/Payer	for This Schedule	\$6,391
(B)			
ABRITRATOR			
Name and Address (A)			
MARRIOTT INTERNATIONAL	Purpose	Date	Amount
PO BOX 402841	(C)	(D)	(E)
ATLANTA	FREEDOM WALK HOTEL RESERV	08/01/2013	\$6,550 \$6,550
GA	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/F		\$6,550 \$1,976
30384-2841 Type or Classification	Total of All Transactions with this Payee/Payer		\$8,526
(B)			
HOTEL CONFERENCE CENTER			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
MARRIOTT WARDMAN PARK HOTEL	ADVISORY CNCL MEETING EXPENSES	03/06/2013	(⊏) \$20,478
	ADVISORY CNCL MEETING EXPENSES	03/06/2013	\$42,957
2660 WOODLEY ROAD, N.W. WASHINGTON	IEB MEETING EXPENSES	03/15/2013	\$9,899
DC	REALIZING THE DREAM MLK RALLY REALIZING THE DREAM RALLY	09/27/2013 11/08/2013	\$116,454 \$12,155
20008	REALIZING THE DREAM MLK RALLY	09/27/2013	\$20,772
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$222,715
HOTEL	Total Non-Itemized Transactions with this Payee/F Total of All Transactions with this Payee/Payer	rayer for This Schedule	\$0 \$222,715
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
MARYANNE BARNETT	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/F		\$0 \$117,326
1155 LAKEPOINTE ST	Total of All Transactions with this Payee/Payer	for This Schedule	\$117,326
GROSSE POINTE PARK MI		'	. ,
M 48230			
Type or Classification			
(B)	_		
, , , , , , , , , , , , , , , , , , , ,	1		

INDIVIDUAL			
Name and Address (A)			
MASTORIS RESTAURANT INC	Purpose	Date	Amount
	(C)	(D)	(E)
144 ROUTE 130	LU 731 RWC ANNUAL PICNIC	09/24/2013	\$10,18
BORDENTOWN NJ	Total Itemized Transactions with this Payee/	Payer	\$10,185
08505	Total Non-Itemized Transactions with this Pa		\$0
Type or Classification	Total of All Transactions with this Payee/l	Payer for This Schedule	\$10,185
(B)			
RESTAURANT INC			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
MCKNIGHT, MCCLOW, CANZANO,	LEGAL SERVICES	06/28/2013	\$15,300
SMITH,	LEGAL SERVICES	04/26/2013	\$19,879
SUITE 117	LEGAL SERVICES	03/22/2013	\$27,000
400 GALLERIA OFFICENTER SOUTHFIELD	LEGAL SERVICES	06/04/2013	\$27,540
MI	LEGAL FEES	02/13/2013	\$5,339
48034-8460	LEGAL FEES LEGAL FEES	10/10/2013 04/09/2013	\$5,475 \$5,764
Type or Classification	LEGAL FEES LEGAL FEES	12/17/2013	\$5,77
(B)	LEGAL FEES	12/09/2013	\$6,413
LAW FIRM	LEGAL FEES	12/19/2013	\$6,488
	LEGAL FEES	04/09/2013	\$8,404
	LEGAL FEES	01/30/2013	\$8,91°
	LEGAL FEES	02/14/2013	\$9,01
	LEGAL FEES	10/01/2013	\$9,559
	LEGAL FEES LEGAL FEES	10/01/2013 12/12/2013	\$10,275 \$10,549
	LEGAL FEES	04/09/2013	\$11,003
	LEGAL FEES	12/17/2013	\$15,537
	LEGAL FEES	10/01/2013	\$16,013
	LEGAL FEES	10/01/2013	\$16,238
	LEGAL FEES	10/01/2013	\$17,438
	LEGAL FEES	02/13/2013	\$18,090
	LEGAL SERVICES	06/28/2013	\$33,600
	LEGAL FEES LEGAL SERVICES	04/09/2013 09/10/2013	\$20,55 ² \$36,638
	LEGAL FEES	12/12/2013	\$21,713
	LEGAL FEES	12/12/2013	\$22,429
	LEGAL FEES	10/01/2013	\$30,334
	LEGAL FEES	10/01/2013	\$31,950
	LEGAL FEES	12/12/2013	\$35,888
	LEGAL FEES	12/17/2013	\$43,121
	LEGAL SERVICES	04/26/2013 06/28/2013	\$6,076
	LEGAL SERVICES LEGAL SERVICES	09/10/2013	\$6,253 \$7,034
	LEGAL SERVICES	04/26/2013	\$7,121
	LEGAL SERVICES	03/22/2013	\$8,072
	LEGAL SERVICES	06/04/2013	\$9,349
	LEGAL SERVICES	03/22/2013	\$9,585
	Total Itemized Transactions with this Payee/		\$605,718
	Total Non-Itemized Transactions with this Pa		\$101,124
Name and Address	Total of All Transactions with this Payee/l	Payer for This Schedule	\$706,842
(A)			
MEDIA GENESIS			
STE 200	Purpose	Date	Amount
1441 E MAPLE RD	(C)	(D)	(E)
TROY	Total Itemized Transactions with this Payee/I		\$(
MI 48083	Total Non-Itemized Transactions with this Pa Total of All Transactions with this Payee/I		\$22,489 \$22,489
Type or Classification	Total of All Transactions with this Payeen	ayer for This Schedule	Ψ22,403
(B)			
WEBSITE SERVICES			
Name and Address			
(A)	_		
MERIT REPORTERS			_
PO BOX 413	Purpose	Date	Amount
MORTON	(C) Total Itemized Transactions with this Payee/l	Paver	(E)
IL	Total Non-Itemized Transactions with this Payee/I		\$7,520
61550	Total of All Transactions with this Payee/I		\$7,520
Type or Classification (B)	ayour	,	Ų.,OZC
TRANSCRIPT/COURT REPORTING SERVICES			
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
METCALF, KASPARI, ENGDAHL, &	Total Itemized Transactions with this Payee/l	Payer	\$(
LAZARUS	Total Non-Itemized Transactions with this Pa	yee/Payer	\$9,242
2356 UNIVERSITY AVENUE WEST	Total of All Transactions with this Payee/I	Payer for This Schedule	\$9,242
	The state of the s		
230 SPECIALTY BUILDING ST PAUL			
230 SPECIALTY BUILDING ST PAUL MN			
ST PAUL			

	000-149 (LM2) 12/31/2	013	
(B)			
LAW FIRM Name and Address			
(A)			
MICHAEL JOERG	Purpose	Date	Amount
71157 QUELLENSTR 11	(C)	(D)	(E)
HILDRIZHAUSEN GE	ORGANIZING SERVICES Total Itemized Transactions with this Payee/Payer	02/19/2013	\$13,64 \$13,64
00	Total Non-Itemized Transactions with this Payee/Payer	iver	\$ 13,04
00000 Type or Classification	Total of All Transactions with this Payee/Payer f		\$13,64
(B)			
INDIVIDUAL			
Name and Address (A)			
MICHAEL P. LONG			
FOE MAD (4) OLL DOAD FACT	Purpose	Date	Amount
565 MARYKNOLL ROAD EAST ROCHESTER HLLS	(C) Total Itemized Transactions with this Payee/Payer	(D)	(E)
мі	Total Non-Itemized Transactions with this Payee/Pa	iyer	\$12,50
48309-2067	Total of All Transactions with this Payee/Payer f	or This Schedule	\$12,50
Type or Classification (B)			
INDIVIDUAL			
Name and Address			
(A) MICHIGAN LABOR			
	Purpose	Date	Amount
PO BOX 1087	(C)	(D)	(E)
MUSKEGON MI	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pa	iver	\$(\$5,46)
49443-1087	Total of All Transactions with this Payee/Payer f		\$5,46
Type or Classification			
(B) LABOR ORG			
Name and Address			
(A)			
MIDAS DUBLIN LLC	Purpose	Date	Amount
11701 BORMAN DR STE 295	(C)	(D)	(E)
COLUMBUS	Total Itemized Transactions with this Payee/Payer		\$1
OH 43016	Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Payer f		\$9,02° \$9,02°
Type or Classification	Total of All Hulloudions with this Fuyeon uyor I	or rino conocado	ψ0,02
HOTELS (B)			
Name and Address			
(A)			
MIDDLE TENN ELECTRIC	Durnaga	Date	Amount
PO BOX 220	Purpose (C)	(D)	Amount (E)
LEBANON	Total Itemized Transactions with this Payee/Payer	,	\$(
TN 37088-0220	Total Non-Itemized Transactions with this Payee/Pa		\$10,923 \$10,923
Type or Classification	Total of All Transactions with this Payee/Payer f	or this Schedule	\$10,92
(B)			
UTILITY COMPANY Name and Address			
(A)	Purpose (C)	Date (D)	Amount (E)
MILLENNIUM HOTEL	PAYMENT IPS CONF	11/21/2013	\$6,930
150 WEST 5TH STREET	PAYMENT/IPS CONF	11/21/2013	\$12,85
CINCINNATI	PAYMENT IPS CONF	11/21/2013	\$38,80
ОН	PAYMENT IPS CONF PAYMENT IPS CONF	11/21/2013 11/21/2013	\$77,170 \$6,599
45202-2398 Type or Classification	Total Itemized Transactions with this Payee/Payer		\$142,36
(B)	Total Non-Itemized Transactions with this Payee/Pa		\$1
HOTEL CONFERENCE CENTER	Total of All Transactions with this Payee/Payer f	or This Schedule	\$142,36
Name and Address			
(A) MILLER COHEN PLC	Purpose	Date	Amount
FOURTH FLOOR	(C) LEGAL SERVICES	(D) 09/10/2013	(E) \$6,863
600 WEST LAFAYETTE BLVD. DETROIT	LEGAL SERVICES	06/04/2013	\$5,40
MI	LEGAL SERVICES	06/27/2013	\$5,650
48226	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pa	aver	\$17,919 \$18,45
Type or Classification (B)	Total of All Transactions with this Payee/Payer f		\$36,37
ATTORNEY		'	
Name and Address			
(A)			
MILLER TRANSPORTATION	Purpose	Date	Amount
8309 NATIONAL TURNPIKE	(C) 3 BUSES FOR WASHINGTON MARCH	(D) 08/09/2013	(E) \$15,65
LOUISVILE KY	Total Itemized Transactions with this Payee/Payer	22.00,2010	\$15,65
40214	Total Non-Itemized Transactions with this Payee/Pa		\$4,48
Type or Classification	Total of All Transactions with this Payee/Payer f	or This Schedule	\$20,14
(B) TRANSPORTION			
ITANOFORTION			

Name and Address	Purpose	Date	Amount
(A) MODERN MIRROR & GLASS COMPANY	(C)	(D) 10/31/2013	(E) \$6,164
NC	Total Itemized Transactions with this Payee/Payer		\$6,164
	Total Non-Itemized Transactions with this Payee/F	Payer	\$2,589
20809 KRAFT BLVD ROSEVILLE	Total of All Transactions with this Payee/Payer	for This Schedule	\$8,753
MI 48066			
Type or Classification	-		
(B) GLASS COMPANY	_		
Name and Address	_		
(A) MOTOR CITY CASINO HOTEL	Purpose (C)	Date (D)	Amount (E)
	UAWS PORTION OF BILL	01/30/2013	\$7,045
2901 GRAND RIVER AVENUE DETROIT	UAWS PORTION OF BILL MEETING/HOTEL ROOMS	01/30/2013 07/22/2013	\$7,494 \$6,358
MI	PUBL. SECTOR/HEALTHCARE CONF.	06/13/2013	\$5,350
48201-2907	Total Itemized Transactions with this Payee/Payer		\$26,247
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/F Total of All Transactions with this Payee/Payer		\$3,661
HOTEL	Total of All Transactions with this Payee/Payer	ior this schedule	\$29,908
Name and Address			
(A) MR COOL LLC	-		
	Purpose	Date	Amount
11037 MIDDLE COALING ROAD COALING	(C) Total Itemized Transactions with this Payee/Payer	(D)	(E)
AL	Total Non-Itemized Transactions with this Payee/F	Payer	\$15,600
35453	Total of All Transactions with this Payee/Payer	for This Schedule	\$15,600
Type or Classification (B)			
LANDSORD	-		
Name and Address			
(A) MURPHY ANDERSON, PLLC	_		
SUITE 210	Purpose (C)	Date (D)	Amount (E)
1701 K STREET NW	LEGAL FEES	12/19/2013	\$5,241
WASHINGTON DC	Total Itemized Transactions with this Payee/Payer		\$5,241
20006	Total Non-Itemized Transactions with this Payee/F		\$24,818
Type or Classification	Total of All Transactions with this Payee/Payer	for this Schedule	\$30,059
(B) LAW FIRM	_		
Name and Address			
(A) MUSKINGUM COACH	Purpose	Date	Amount
MOOKINGOM GO/KOM	(C) PAYMENT/BUSES/BLK LAKE	(D) 08/28/2013	(E) \$12,156
1662 S SECOND ST	2 BUSES FOR WASHINGTON MARCH	08/09/2013	\$8,938
COSHOCTON OH	BLACK LAKE LDRSHP INST-2 BUSES	07/16/2013	\$12,156
43812	Total Itemized Transactions with this Payee/Payer		\$33,250
Type or Classification	Total Non-Itemized Transactions with this Payee/F Total of All Transactions with this Payee/Payer		\$0 \$33,250
(B) BUS CHARTER SERVICE		,	, , , , ,
Name and Address			
(A) MYRON L PARIS			
LOT 93	Purpose	Date	Amount
1500 COUNTY ROAD 1	(C)	(D)	(E)
DUNEDIN FL	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/F		\$0 \$9,350
34698	Total of All Transactions with this Payee/Payer		\$9,350
Type or Classification			
(B) INDIVIDUAL	-		
Name and Address			
(A) NAACP - DETROIT	-		
INAACE - DETRUIT	Purpose	Date	Amount
2990 E GRAND BLVD	(C) T-SHIRTS FOR MLK RALLY 6/9/13	(D) 10/16/2013	(E) \$7,000
	Total Itemized Transactions with this Payee/Payer		\$7,000
DETROIT MI		Povor	\$0
DETROIT MI 48202	Total Non-Itemized Transactions with this Payee/F		
MI 48202 Type or Classification	Total Non-Itemized Transactions with this Payee/F Total of All Transactions with this Payee/Payer		\$7,000
MI 48202 Type or Classification (B)			\$7,000
MI 48202 Type or Classification (B)			\$7,000
MI 48202 Type or Classification (B) NATIONAL ORGANIZATION Name and Address (A)			\$7,000
MI 48202 Type or Classification (B) NATIONAL ORGANIZATION Name and Address (A) NACHT ROUMEL CALVATORE	Total of All Transactions with this Payee/Payer		\$7,000 Amount
MI 48202 Type or Classification (B) NATIONAL ORGANIZATION Name and Address (A) NACHT ROUMEL CALVATORE BLANCHARD SUITE 555	Total of All Transactions with this Payee/Payer Purpose (C)	Date (D)	Amount (E)
MI 48202 Type or Classification (B) NATIONAL ORGANIZATION Name and Address (A) NACHT ROUMEL CALVATORE BLANCHARD SUITE 555 101 N MAIN STREET	Purpose (C) LEGAL FEES	Date (D) 12/19/2013	Amount (E) \$5,610
MI 48202 Type or Classification (B) NATIONAL ORGANIZATION Name and Address (A) NACHT ROUMEL CALVATORE BLANCHARD SUITE 555 101 N MAIN STREET ANN ARBOR	Purpose (C) LEGAL FEES Total Itemized Transactions with this Payee/Payer	Date (D) 12/19/2013	Amount (E) \$5,610
MI 48202 Type or Classification (B) NATIONAL ORGANIZATION Name and Address (A) NACHT ROUMEL CALVATORE BLANCHARD SUITE 555 101 N MAIN STREET ANN ARBOR MI 48104	Purpose (C) LEGAL FEES	Date (D) 12/19/2013	
MI 48202 Type or Classification (B) NATIONAL ORGANIZATION Name and Address (A) NACHT ROUMEL CALVATORE BLANCHARD SUITE 555 101 N MAIN STREET ANN ARBOR MI	Purpose (C) LEGAL FEES Total Itemized Transactions with this Payee/Payer	Date (D) 12/19/2013	Amount (E) \$5,610 \$5,610 \$7,817

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
NATIONAL FUEL	Total Itemized Transactions with this Payee/P		\$
70 POV 4400	Total Non-Itemized Transactions with this Pay		\$19,27
PO BOX 4103 BUFFALO	Total of All Transactions with this Payee/P	ayer for This Schedule	\$19,27
NY			
14264			
Type or Classification			
(B)			
UTILITY COMPANY			
Name and Address (A)			
NATIONAL GRID			
TWITTOWIE GIVE	Purpose	Date	Amount
PO BOX 11742	(C)	(D)	(E)
NEWARK	Total Itemized Transactions with this Payee/P		\$0
NJ	Total Non-Itemized Transactions with this Pay		\$35,934
07101-4742 Type or Classification	Total of All Transactions with this Payee/P	ayer for This Schedule	\$35,934
(B)			
UTILITY			
Name and Address			
(A)			
NATIONAL PRESS CLUB	Purpose	Date	Amount
	(C)	(D)	(E)
529 14TH STREET NW	BALANCE-PRESS CONF ROOM RENTAL	10/03/2013	\$6,935
WASHINGTON	Total Itemized Transactions with this Payee/P		\$6,93
DC 20045	Total Non-Itemized Transactions with this Pay		\$500
Type or Classification	Total of All Transactions with this Payee/P		\$7,43
(B)		·	
JOURNALIST ORGANIZATION			
Name and Address			
(A)			_
NATIONAL TRAINING CENTER	Purpose	Date	Amount
0044 E JEEEEDOON N/E	(C)	(D)	(E)
2211 E JEFFERSON AVE DETROIT	REIMB /AIRLINE TICKET AIRLINE TICKET	07/17/2013 06/24/2013	\$8,950 \$8,950
MI	Total Itemized Transactions with this Payee/P		\$17,91
48207	Total Non-Itemized Transactions with this Pay		\$4,32
Type or Classification	Total of All Transactions with this Payee/P		\$22,239
(B)		,	, , -
TRAINING FACILITY			
Name and Address			
(A)			
NICK JORDAN DBA PASCO PROFESSIONAL CENTER			
FROFESSIONAL CENTER	Purpose	Date	Amount
5623 US 19 SUITE 305	(C)	(D)	(E)
NEW PORT RICHEY	Total Itemized Transactions with this Payee/P Total Non-Itemized Transactions with this Pay		\$0 \$9.19
FL	Total of All Transactions with this Payee/P		\$9,190
34652	Total of All Hallsactions with this Payee/P	ayer for This Schedule	φ9, 190
Type or Classification			
(B) LANDLORD			
Name and Address			
(A)			
NICOR			
	Purpose	Date	Amount
PO BOX 416	(C)	(D)	(E)
AURORA	Total Itemized Transactions with this Payee/P		\$0
IL 60569 0001	Total Non-Itemized Transactions with this Pay		\$8,443
60568-0001 Type or Classification	Total of All Transactions with this Payee/P	ayer for This Schedule	\$8,443
(B)			
UTILITY			
Name and Address			
(A)			
NORWICH PUBLIC UTILITIES			_
	Purpose	Date	Amount
16 SOUTH GOLDEN STREET	(C)	(D)	(E)
NORWICH CT	Total Itemized Transactions with this Payee/P Total Non-Itemized Transactions with this Pay		\$(\$6.056
06360	Total of All Transactions with this Payee/P		\$6,050 \$6,050
Type or Classification		ayor for fine ochedule	φυ,υυ
(B)			
UTILITIES			
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
OAKWOOD CORPORATE HOUSING	HOUSING K LANG	05/30/2013	\$6,39
00.40.47.00LL FOTIONO OFNITED D	HOUSING-K CHIU	01/11/2013	\$6,390
	HOUSING-K CHIU HOUSING-K LANG 6/4 TO 7/3/13	01/11/2013 06/18/2013	\$6,390 \$6,300
			\$6,390 \$6,390
CHICAGO		08/20/2012	
004217 COLLECTIONS CENTER D CHICAGO IL 60693	HOUSING-K LANG 8/3/13-9/1/13	08/20/2013	
CHICAGO IL		08/20/2013 01/11/2013	
CHICAGO IL 60693 Type or Classification (B)	HOUSING-K LANG 8/3/13-9/1/13	01/11/2013	\$6,720
CHICAGO IL 60693 Type or Classification	HOUSING-K LANG 8/3/13-9/1/13 HOUSING-R BOOKBINDER	01/11/2013 Payer	\$6,720 \$258,300 \$15,106

	Purpose (C)	Date (D)	Amount (E)
	HOUSING/11-1/11-30/2013 K.LANG	11/07/2013	\$6,390
	HOUSING/KEN LANG	08/06/2013	\$6,390
	HOUSING - K LANG	05/03/2013	\$6,390
	HOUSING - KEN LANG	03/19/2013	\$6,390
	HOUSING - X JIN	05/03/2013	\$5,820
	HOUSING - XIAOXU JIN	03/19/2013	\$5,820
	HOUSING 10/6-11/4 XIAOXU JIN	10/16/2013	\$5,820
	HOUSING FOR 9/26-10/26 T. YEE	10/18/2013	\$6,720
	HOUSING JIN HOUSING XIAOXU JIN	05/30/2013	\$5,820
		03/11/2013	\$5,820 \$5,820
	HOUSING XIAOXU JIN HOUSING-K LANG-12/1-30/13	04/09/2013 12/10/2013	\$6,390
	HOUSING-T YEE	01/11/2013	\$6,720
	HOUSING-X JIN	01/11/2013	\$5,820
	HOUSING-X JIN	11/13/2013	\$5,820
	HOUSING-X JIN APT 8/7-9/5/13	08/20/2013	\$5,820
	HOUSING-XIAOXU JIN 6/8-7/7	06/20/2013	\$5,820
	HOUSING/1026-11/24 T. YEE	11/04/2013	\$6,720
	HOUSING/KEN LANG	02/19/2013	\$6,390
	HOUSING/ORGANIZER	04/24/2013	\$6,720
	HOUSING/T. YEE	03/18/2013	\$6,720
	HOUSING/T. YEE	05/16/2013	\$6,720
	HOUSING/TIFFANY YEE	02/19/2013	\$6,720
	HOUSING/ORGANIZER	04/03/2013	\$6,390
	HOUSING/TIFFANY YEE	08/06/2013	\$6,720
	HOUSING/ORGANIZER J. GILBERT	02/07/2013	\$5,820
	HOUSING/TIFFANY YEE	08/06/2013	\$6,720
	HOUSING/TIFFANY YEE	09/16/2013	\$6,720
	HOUSING/TIFFANY YEE	12/06/2013	\$6,720
	HOUSING/X JIN	09/16/2013	\$5,820
	HOUSING/XIAOXU JIN	08/06/2013	\$5,820
	HOUSING/XIAOXU JIN	12/12/2013	\$5,820
	INV #19260000068452	07/25/2013	\$6,720
	HOSUING FOR 10/2-10/31 K LANG	10/16/2013	\$6,390
	HOUSING 1/5-2/3 KEN LANG Total Itemized Transactions with this Payee/Pay	03/12/2013	\$6,390 \$258,300
	Total Non-Itemized Transactions with this Payee		\$15,106
	Total of All Transactions with this Payee/Pay		\$273,406
Name and Address			
(A)			
PEN DNS INC	Purpose	Date	Amount
		(D)	/ C \
45 BLUXOME STREET	(C)	(D)	(E)
45 BLUXOME STREET	SUBSCRIPTION	02/15/2013	\$5,445
45 BLUXOME STREET SAN FRANCISCO SA	SUBSCRIPTION Total Itemized Transactions with this Payee/Pay	02/15/2013 /er	\$5,445 \$5,445
SAN FRANCISCO CA	SUBSCRIPTION Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee	02/15/2013 ver e/Payer	\$5,445 \$5,445 \$0
SAN FRANCISCO CA	SUBSCRIPTION Total Itemized Transactions with this Payee/Pay	02/15/2013 ver e/Payer	\$5,445 \$5,445 \$0 \$5,445
SAN FRANCISCO :A 4107 Type or Classification (B)	SUBSCRIPTION Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee	02/15/2013 ver e/Payer	\$5,445 \$5,445 \$0
SAN FRANCISCO :A 4107 Type or Classification (B) NTERNET SERVICE	SUBSCRIPTION Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee	02/15/2013 ver e/Payer	\$5,445 \$5,445 \$0
SAN FRANCISCO SA 4107 Type or Classification (B) NTERNET SERVICE Name and Address	SUBSCRIPTION Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee	02/15/2013 ver e/Payer	\$5,445 \$5,445 \$0
AN FRANCISCO A 4107 Type or Classification (B) NTERNET SERVICE Name and Address (A)	SUBSCRIPTION Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay	02/15/2013 ver e/Payer	\$5,445 \$5,445 \$0
AN FRANCISCO A 4107 Type or Classification (B) NTERNET SERVICE Name and Address (A)	SUBSCRIPTION Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee	02/15/2013 er s/Payer er for This Schedule	\$5,445 \$5,445 \$0 \$5,445
AN FRANCISCO A4107 Type or Classification (B) NTERNET SERVICE Name and Address (A) ORGANIZATION SERVICES	SUBSCRIPTION Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay Purpose (C) UNION YES T-SHIRT	02/15/2013 er s/Payer er for This Schedule Date (D) 10/10/2013	\$5,445 \$5,445 \$5,445 \$5,445 Amount (E)
AN FRANCISCO A4107 Type or Classification (B) NTERNET SERVICE Name and Address (A) ORGANIZATION SERVICES O BOX 721401	SUBSCRIPTION Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay Purpose (C) UNION YES T-SHIRT FLASH DRIVES & PORTFOLIOS	02/15/2013	\$5,445 \$5,445 \$5,445 Amount (E) \$6,722 \$7,930
AN FRANCISCO A4107 Type or Classification (B) NTERNET SERVICE Name and Address (A) ORGANIZATION SERVICES O BOX 721401 ERKLEY	SUBSCRIPTION Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay Purpose (C) UNION YES T-SHIRT FLASH DRIVES & PORTFOLIOS SAFETY VESTS	02/15/2013 er	\$5,445 \$5,445 \$5,445 Amount (E) \$6,722 \$7,930 \$5,175
AN FRANCISCO A 4107 Type or Classification (B) NTERNET SERVICE Name and Address (A) PRGANIZATION SERVICES O BOX 721401 EERKLEY	SUBSCRIPTION Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay Purpose (C) UNION YES T-SHIRT FLASH DRIVES & PORTFOLIOS SAFETY VESTS Total Itemized Transactions with this Payee/Pay	02/15/2013	\$5,445 \$5,445 \$5,445 \$5,445 Amount (E) \$6,722 \$7,930 \$5,175 \$19,827
SAN FRANCISCO CA 4107 Type or Classification (B) NTERNET SERVICE Name and Address (A) ORGANIZATION SERVICES PO BOX 721401 SERKLEY	SUBSCRIPTION Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay Purpose (C) UNION YES T-SHIRT FLASH DRIVES & PORTFOLIOS SAFETY VESTS Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee	02/15/2013	\$5,445 \$5,445 \$5,445 \$5,445 Amount (E) \$6,722 \$7,930 \$5,175 \$19,827 \$11,347
SAN FRANCISCO SA 44107 Type or Classification (B) NTERNET SERVICE Name and Address (A) DRGANIZATION SERVICES PO BOX 721401 SERKLEY II 8072 Type or Classification (B)	SUBSCRIPTION Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay Purpose (C) UNION YES T-SHIRT FLASH DRIVES & PORTFOLIOS SAFETY VESTS Total Itemized Transactions with this Payee/Pay	02/15/2013	\$5,445 \$5,445 \$5,445 \$5,445 Amount (E) \$6,722 \$7,930 \$5,175 \$19,827 \$11,347
AN FRANCISCO A4107 Type or Classification (B) NTERNET SERVICE Name and Address (A) PRGANIZATION SERVICES O BOX 721401 SERKLEY II 8072 Type or Classification (B) PROMOTIONS COMPANY	SUBSCRIPTION Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay Purpose (C) UNION YES T-SHIRT FLASH DRIVES & PORTFOLIOS SAFETY VESTS Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee	02/15/2013	\$5,445 \$5,445 \$5,445 \$5,445 Amount (E) \$6,722 \$7,930 \$5,175 \$19,827 \$11,347
SAN FRANCISCO SA 44107 Type or Classification (B) NTERNET SERVICE Name and Address (A) DRGANIZATION SERVICES PO BOX 721401 SERKLEY All 8072 Type or Classification (B) PROMOTIONS COMPANY Name and Address	SUBSCRIPTION Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay Purpose (C) UNION YES T-SHIRT FLASH DRIVES & PORTFOLIOS SAFETY VESTS Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee	02/15/2013	\$5,445 \$5,445 \$0 \$5,445 Amount
AN FRANCISCO A4107 Type or Classification (B) NTERNET SERVICE Name and Address (A) ORGANIZATION SERVICES OBOX 721401 SERKLEY II 8072 Type or Classification (B) PROMOTIONS COMPANY Name and Address (A)	SUBSCRIPTION Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay Purpose (C) UNION YES T-SHIRT FLASH DRIVES & PORTFOLIOS SAFETY VESTS Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee	02/15/2013	\$5,445 \$5,445 \$5,445 \$5,445 Amount (E) \$6,722 \$7,930 \$5,175 \$19,827 \$11,347
AN FRANCISCO A 4107 Type or Classification (B) NTERNET SERVICE Name and Address (A) RGANIZATION SERVICES O BOX 721401 ERKLEY II 8072 Type or Classification (B) ROMOTIONS COMPANY Name and Address (A)	SUBSCRIPTION Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay Purpose (C) UNION YES T-SHIRT FLASH DRIVES & PORTFOLIOS SAFETY VESTS Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay	02/15/2013 er E/Payer er for This Schedule Date (D) 10/10/2013 04/03/2013 01/11/2013 or er E/Payer er for This Schedule	\$5,445 \$5,445 \$5,445 \$5,445 Amount (E) \$6,722 \$7,930 \$5,175 \$19,827 \$11,347 \$31,174
AN FRANCISCO A 4107 Type or Classification (B) NTERNET SERVICE Name and Address (A) PRGANIZATION SERVICES O BOX 721401 ERKLEY II 80072 Type or Classification (B) ROMOTIONS COMPANY Name and Address (A)	SUBSCRIPTION Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay Purpose (C) UNION YES T-SHIRT FLASH DRIVES & PORTFOLIOS SAFETY VESTS Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay	02/15/2013 er er Payer er for This Schedule Date (D) 10/10/2013 04/03/2013 01/11/2013 er Payer er for This Schedule Date Date	\$5,445 \$5,445 \$5,445 Amount (E) \$6,722 \$7,930 \$5,175 \$19,827 \$31,174
AN FRANCISCO A4107 Type or Classification (B) NTERNET SERVICE Name and Address (A) PRGANIZATION SERVICES O BOX 721401 ERKLEY II 8072 Type or Classification (B) ROMOTIONS COMPANY Name and Address (A) PZARK PHYSICAL MEDICINE LLC 725 N WESTWOOD BLVD	SUBSCRIPTION Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay Purpose (C) UNION YES T-SHIRT FLASH DRIVES & PORTFOLIOS SAFETY VESTS Total Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay Purpose (C)	02/15/2013	\$5,445 \$5,445 \$5,445 \$5,445 Amount (E) \$6,722 \$7,930 \$5,175 \$19,827 \$11,347 \$31,174
AN FRANCISCO A 4107 Type or Classification (B) NTERNET SERVICE Name and Address (A) PRGANIZATION SERVICES O BOX 721401 PERKLEY II 8072 Type or Classification (B) PROMOTIONS COMPANY Name and Address (A) PZARK PHYSICAL MEDICINE LLC 725 N WESTWOOD BLVD	SUBSCRIPTION Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay Purpose (C) UNION YES T-SHIRT FLASH DRIVES & PORTFOLIOS SAFETY VESTS Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay Purpose (C) Total Itemized Transactions with this Payee/Pay	02/15/2013 er	\$5,445 \$5,445 \$5,445 \$5,445 Amount (E) \$6,722 \$7,93 \$5,175 \$11,847 \$31,174
AN FRANCISCO A4107 Type or Classification (B) NTERNET SERVICE Name and Address (A) ORGANIZATION SERVICES O BOX 721401 ERKLEY II 8072 Type or Classification (B) PROMOTIONS COMPANY Name and Address (A) OZARK PHYSICAL MEDICINE LLC 725 N WESTWOOD BLVD OPLAR BLUFF IO	SUBSCRIPTION Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay Purpose (C) UNION YES T-SHIRT FLASH DRIVES & PORTFOLIOS SAFETY VESTS Total Itemized Transactions with this Payee/Pay Total Of All Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay Purpose (C) Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay	02/15/2013 er	\$5,445 \$5,445 \$5,445 \$5,445 Amount (E) \$6,722 \$7,930 \$5,175 \$11,347 \$31,174 Amount (E)
AN FRANCISCO A4107 Type or Classification (B) NTERNET SERVICE Name and Address (A) ORGANIZATION SERVICES O BOX 721401 SERKLEY III 8072 Type or Classification (B) PROMOTIONS COMPANY Name and Address (A) OZARK PHYSICAL MEDICINE LLC 725 N WESTWOOD BLVD OOPLAR BLUFF IO	SUBSCRIPTION Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay Purpose (C) UNION YES T-SHIRT FLASH DRIVES & PORTFOLIOS SAFETY VESTS Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay Purpose (C) Total Itemized Transactions with this Payee/Pay	02/15/2013 er	\$5,445 \$5,445 \$5,445 \$5,445 Amount (E) \$6,722 \$7,930 \$5,175 \$19,827 \$11,347 \$31,174
AN FRANCISCO A4107 Type or Classification (B) NTERNET SERVICE Name and Address (A) PRGANIZATION SERVICES O BOX 721401 ERKLEY II 8072 Type or Classification (B) ROMOTIONS COMPANY Name and Address (A) PZARK PHYSICAL MEDICINE LLC 725 N WESTWOOD BLVD OPLAR BLUFF IO 3901 Type or Classification (B)	SUBSCRIPTION Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay Purpose (C) UNION YES T-SHIRT FLASH DRIVES & PORTFOLIOS SAFETY VESTS Total Itemized Transactions with this Payee/Pay Total Of All Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay Purpose (C) Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay	02/15/2013 er	\$5,445 \$5,445 \$5,445 \$5,445 Amount (E) \$6,722 \$7,930 \$5,175 \$11,347 \$31,174 Amount (E)
AN FRANCISCO A 4107 Type or Classification (B) NTERNET SERVICE Name and Address (A) RGANIZATION SERVICES O BOX 721401 ERKLEY II 8072 Type or Classification (B) ROMOTIONS COMPANY Name and Address (A) IZARK PHYSICAL MEDICINE LLC 725 N WESTWOOD BLVD OPLAR BLUFF IO 3901 Type or Classification (B) ANDLORD	SUBSCRIPTION Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay Purpose (C) UNION YES T-SHIRT FLASH DRIVES & PORTFOLIOS SAFETY VESTS Total Itemized Transactions with this Payee/Pay Total Of All Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay Purpose (C) Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay	02/15/2013 er	\$5,445 \$5,445 \$5,445 \$5,445 Amount (E) \$6,722 \$7,930 \$5,175 \$11,347 \$31,174 Amount (E)
AN FRANCISCO A 4107 Type or Classification (B) NTERNET SERVICE Name and Address (A) RGANIZATION SERVICES O BOX 721401 ERKLEY II 8072 Type or Classification (B) ROMOTIONS COMPANY Name and Address (A) VZARK PHYSICAL MEDICINE LLC 725 N WESTWOOD BLVD OPLAR BLUFF IO 3901 Type or Classification (B) ANDLORD Name and Address	SUBSCRIPTION Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay Purpose (C) UNION YES T-SHIRT FLASH DRIVES & PORTFOLIOS SAFETY VESTS Total Itemized Transactions with this Payee/Pay Total Of All Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay Purpose (C) Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay	02/15/2013 er	\$5,445 \$5,445 \$5,445 \$5,445 Amount (E) \$6,722 \$7,930 \$5,175 \$11,347 \$31,174 Amount (E)
AN FRANCISCO A 4107 Type or Classification (B) NTERNET SERVICE Name and Address (A) PRGANIZATION SERVICES O BOX 721401 ERKLEY III 8072 Type or Classification (B) ROMOTIONS COMPANY Name and Address (A) IZARK PHYSICAL MEDICINE LLC 725 N WESTWOOD BLVD OPLAR BLUFF IO 3901 Type or Classification (B) ANDLORD Name and Address (A)	SUBSCRIPTION Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay Purpose (C) UNION YES T-SHIRT FLASH DRIVES & PORTFOLIOS SAFETY VESTS Total Itemized Transactions with this Payee/Pay Total Of All Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay Purpose (C) Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay	02/15/2013 er Er Payer er for This Schedule Date (D) 10/10/2013 04/03/2013 01/11/2013 Payer er for This Schedule Date (D) Date (D) Payer Payer	\$5,445 \$5,445 \$5,445 \$5,445 Amount (E) \$6,722 \$7,930 \$5,175 \$11,347 \$31,174 Amount (E)
AN FRANCISCO A 4107 Type or Classification (B) ITERNET SERVICE Name and Address (A) RGANIZATION SERVICES O BOX 721401 ERKLEY I 3072 Type or Classification (B) ROMOTIONS COMPANY Name and Address (A) ZARK PHYSICAL MEDICINE LLC 725 N WESTWOOD BLVD OPLAR BLUFF O 3901 Type or Classification (B) ANDLORD Name and Address (A)	SUBSCRIPTION Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay Purpose (C) UNION YES T-SHIRT FLASH DRIVES & PORTFOLIOS SAFETY VESTS Total Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay Purpose (C) Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay	Date (D) Date (D)	\$5,445 \$5,445 \$5,445 \$5,445 Amount (E) \$6,722 \$7,932 \$5,175 \$19,827 \$11,347 \$31,174 Amount (E)
AN FRANCISCO A 4107 Type or Classification (B) ITERNET SERVICE Name and Address (A) RGANIZATION SERVICES O BOX 721401 ERKLEY I 80072 Type or Classification (B) ROMOTIONS COMPANY Name and Address (A) ZARK PHYSICAL MEDICINE LLC 725 N WESTWOOD BLVD OPLAR BLUFF O 39901 Type or Classification (B) ANDLORD Name and Address (A) ANDLORD Name and Address (A) ANDLORD Name and Address (A) & A INVESTMENT GROUP LLC	SUBSCRIPTION Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay Purpose (C) UNION YES T-SHIRT FLASH DRIVES & PORTFOLIOS SAFETY VESTS Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay Purpose (C) Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay Total Of All Transactions with this Payee/Pay Total Of All Transactions with this Payee/Pay	Date (D) Date (D)	\$5,445 \$5,445 \$5,445 \$5,445 Amount (E) \$6,722 \$7,930 \$5,175 \$11,347 \$31,174 Amount (E) \$8,333 \$8,333
AN FRANCISCO A 4107 Type or Classification (B) ITERNET SERVICE Name and Address (A) RGANIZATION SERVICES O BOX 721401 ERKLEY II B072 Type or Classification (B) ROMOTIONS COMPANY Name and Address (A) ZARK PHYSICAL MEDICINE LLC 725 N WESTWOOD BLVD OPLAR BLUFF O 3901 Type or Classification (B) ANDLORD Name and Address (A) ANDLORD Name and Address (A) & A INVESTMENT GROUP LLC	SUBSCRIPTION Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay Purpose (C) UNION YES T-SHIRT FLASH DRIVES & PORTFOLIOS SAFETY VESTS Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay Total Itemized Transactions with this Payee/Pay Total Of All Transactions with this Payee/Pay Total Of All Transactions with this Payee/Pay Purpose (C) Purpose (C)	02/15/2013 er	\$5,445 \$5,445 \$5,445 \$5,445 \$5,445 Amount (E) \$6,722 \$7,936 \$5,175 \$119,822 \$11,347 \$31,174 Amount (E) \$8,333 \$8,333
AN FRANCISCO A 4107 Type or Classification (B) ITERNET SERVICE Name and Address (A) RGANIZATION SERVICES O BOX 721401 ERKLEY I 3072 Type or Classification (B) ROMOTIONS COMPANY Name and Address (A) ZARK PHYSICAL MEDICINE LLC 725 N WESTWOOD BLVD OPLAR BLUFF O OPLAR BLUFF O OPLAR BLUFF O ANDLORD Name and Address (A) ANDLORD Name and Address (A) ANDLORD Name and Address (A) & A INVESTMENT GROUP LLC	SUBSCRIPTION Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay Purpose (C) UNION YES T-SHIRT FLASH DRIVES & PORTFOLIOS SAFETY VESTS Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay Purpose (C) Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay Total Of All Transactions with this Payee/Pay Total Of All Transactions with this Payee/Pay Purpose (C) Total Itemized Transactions with this Payee/Pay	Date (D) Date (D)	\$5,445 \$5,445 \$5,445 \$5,445 \$5,445 \$5,445 Amount (E) \$6,722 \$7,930 \$5,175 \$19,822 \$11,347 \$31,174 Amount (E) \$8,333 \$8,333
AN FRANCISCO A 4107 Type or Classification (B) ITERNET SERVICE Name and Address (A) RGANIZATION SERVICES O BOX 721401 ERKLEY B0072 Type or Classification (B) ROMOTIONS COMPANY Name and Address (A) ZARK PHYSICAL MEDICINE LLC 725 N WESTWOOD BLVD OPLAR BLUFF (O) 3901 Type or Classification (B) ANDLORD Name and Address (A) & A INVESTMENT GROUP LLC 2232 CENTER STREET HATTANOOGA	SUBSCRIPTION Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay Purpose (C) UNION YES T-SHIRT FLASH DRIVES & PORTFOLIOS SAFETY VESTS Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay Total Itemized Transactions with this Payee/Pay Purpose (C) Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay	Date (D) Date (D)	\$5,44! \$5,44! \$5,44! \$5,44! Amount (E) \$6,72: \$7,93! \$5,17! \$19,82: \$11,34: \$31,17! Amount (E) \$8,33: \$8,33:
AN FRANCISCO A 4107 Type or Classification (B) ITERNET SERVICE Name and Address (A) RGANIZATION SERVICES O BOX 721401 ERKLEY I 3072 Type or Classification (B) ROMOTIONS COMPANY Name and Address (A) ZARK PHYSICAL MEDICINE LLC 725 N WESTWOOD BLVD OPLAR BLUFF O OPLAR BLUFF O B901 Type or Classification (B) ANDLORD Name and Address (A) & A INVESTMENT GROUP LLC	SUBSCRIPTION Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay Purpose (C) UNION YES T-SHIRT FLASH DRIVES & PORTFOLIOS SAFETY VESTS Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay Purpose (C) Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay Total Of All Transactions with this Payee/Pay Total Of All Transactions with this Payee/Pay Purpose (C) Total Itemized Transactions with this Payee/Pay	Date (D) Date (D)	\$5,445 \$5,445 \$5,445 \$5,445 \$6,722 \$7,930 \$5,175 \$19,827 \$11,347 \$31,174 Amount (E) \$8,333 \$8,333
AN FRANCISCO A 4107 Type or Classification (B) ITERNET SERVICE Name and Address (A) RGANIZATION SERVICES O BOX 721401 ERKLEY II B072 Type or Classification (B) ROMOTIONS COMPANY Name and Address (A) ZARK PHYSICAL MEDICINE LLC 725 N WESTWOOD BLVD OPLAR BLUFF IO 3901 Type or Classification (B) ANDLORD Name and Address (A) 4 ANDLORD Name and Address (A) & A INVESTMENT GROUP LLC 232 CENTER STREET HATTANOOGA N 7421	SUBSCRIPTION Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay Purpose (C) UNION YES T-SHIRT FLASH DRIVES & PORTFOLIOS SAFETY VESTS Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay Total Itemized Transactions with this Payee/Pay Purpose (C) Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay	Date (D) Date (D)	\$5,44! \$5,44! \$5,44! \$5,44! Amount (E) \$6,72: \$7,93! \$5,17! \$19,82: \$11,34: \$31,17! Amount (E) \$8,33: \$8,33:
AN FRANCISCO A 4107 Type or Classification (B) NTERNET SERVICE Name and Address (A) ORGANIZATION SERVICES O BOX 721401 ERKLEY B8072 Type or Classification (B) ROMOTIONS COMPANY Name and Address (A) OZARK PHYSICAL MEDICINE LLC 725 N WESTWOOD BLVD OPLAR BLUFF BO OPLAR BLUFF OPLAM BLUFF SOR SERVICES ANDLORD Name and Address (A) ANDLORD Name and Address (A) SERVICES SERV	SUBSCRIPTION Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay Purpose (C) UNION YES T-SHIRT FLASH DRIVES & PORTFOLIOS SAFETY VESTS Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay Total Itemized Transactions with this Payee/Pay Purpose (C) Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay	Date (D) Date (D)	\$5,445 \$5,445 \$5,445 \$5,445 \$5,745 \$1,9827 \$11,347 \$31,174 Amount (E) \$8,333 \$8,333
AN FRANCISCO A 4107 Type or Classification (B) NTERNET SERVICE Name and Address (A) RGANIZATION SERVICES O BOX 721401 ERKLEY II 8072 Type or Classification (B) ROMOTIONS COMPANY Name and Address (A) VZARK PHYSICAL MEDICINE LLC 725 N WESTWOOD BLVD OPLAR BLUFF IO 3901 Type or Classification (B) ANDLORD Name and Address (A) & A INVESTMENT GROUP LLC 232 CENTER STREET HATTANOOGA N 7421 Type or Classification (B)	SUBSCRIPTION Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay Purpose (C) UNION YES T-SHIRT FLASH DRIVES & PORTFOLIOS SAFETY VESTS Total Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay Purpose (C) Total Itemized Transactions with this Payee/Pay Total Of All Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay Total Of All Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay	Date (D) Date (D)	\$5,445 \$5,445 \$5,445 \$5,445 \$5,445 \$5,445 Amount (E) \$6,722 \$7,930 \$5,175 \$19,827 \$11,347 \$31,174 Amount (E) \$8,333 \$8,333 \$8,333 \$8,333
AN FRANCISCO A 4107 Type or Classification (B) NTERNET SERVICE Name and Address (A) NRGANIZATION SERVICES O BOX 721401 IERKLEY II 8072 Type or Classification (B) ROMOTIONS COMPANY Name and Address (A) NZARK PHYSICAL MEDICINE LLC 725 N WESTWOOD BLVD OPLAR BLUFF IO 3901 Type or Classification (B) ANDLORD Name and Address (A) ANDLORD Name and Address (A) SA INVESTMENT GROUP LLC 232 CENTER STREET SHATTANOOGA N 7421 Type or Classification (B) IOTELS Name and Address (A)	SUBSCRIPTION Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay Purpose (C) UNION YES T-SHIRT FLASH DRIVES & PORTFOLIOS SAFETY VESTS Total Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay Purpose (C) Total Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay Total Of All Transactions with this Payee/Pay Total Of All Transactions with this Payee/Pay	Date (D) Date (D)	\$5,445 \$5,445 \$5,445 \$5,445 \$5,445 \$6,722 \$7,930 \$5,175 \$11,347 \$31,174 Amount (E) \$8,333 \$8,333 \$8,333 \$8,805 Amount (E) Amount (E)
AN FRANCISCO A 44107 Type or Classification (B) NTERNET SERVICE Name and Address (A) PRGANIZATION SERVICES O BOX 721401 SERKLEY III 8072 Type or Classification (B) PROMOTIONS COMPANY Name and Address (A) DZARK PHYSICAL MEDICINE LLC 725 N WESTWOOD BLVD OPLAR BLUFF IO OPLAR BLUFF IO OSBOR ANDLORD Name and Address (A) ANDLORD VARIANCE OF CLASSIFICATION (B) ANDLORD VARIANCE OF CLASSIFICATION (B) ANDLORD VARIANCE OF CLASSIFICATION (B) ANDLORD Type or Classification (C) Type or Classification (C) Type or Classification (C) Type or Classification (B)	SUBSCRIPTION Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay Purpose (C) UNION YES T-SHIRT FLASH DRIVES & PORTFOLIOS SAFETY VESTS Total Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay Purpose (C) Total Itemized Transactions with this Payee/Pay Total Of All Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay Total Of All Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay	Date (D) Date (D)	\$5,445 \$5,445 \$5,445 \$5,445 \$5,445 \$5,445 Amount (E) \$6,722 \$7,930 \$5,175 \$19,827 \$11,347 \$31,174 Amount (E) \$8,333 \$8,333 \$8,333 \$8,333

BOX 997300	Purpose	Date	Amount
SACRAMENTO CA	(C) Total of All Transactions with this Payee/Payer	(D) for This Schedule	(E) \$9,583
95899-7300		,	.,,,,,,,,
Type or Classification (B)			
UTILITY			
Name and Address			
(A) PALM CITY GATEWAY, INC			
901 SW MARTIN DOWNS BLVD	Purpose	Date	Amount
EXECUTIVE SUITES	(C)	(D)	(E) \$0
PALM CITY FL	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/F	'aver	\$7,793
34990	Total of All Transactions with this Payee/Payer		\$7,793
Type or Classification (B)			
LANDLORD			
Name and Address			
(A) PAPPAS BROS STEAKHOUSE			
I AT THE BROS STEAKING SEE	Purpose	Date	Amount
10477 LOMBARDY LANE	(C)	(D)	(E)
DALLAS TX	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/F	aver	\$0 \$5.611
75220	Total of All Transactions with this Payee/Payer		\$5,611
Type or Classification (B)			
RESTARAUNT			
Name and Address			
(A) PARIC CORPORATION	_		
SUITE 220	Purpose	Date	Amount
1001 BOARDWALK SPRINGS PLAA	(C)	(D)	(E)
O'FALLON MO	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/F	laver	\$0 \$5,019
63368	Total of All Transactions with this Payee/Payer		\$5,019
Type or Classification			
(B) CONTRACTOR			
Name and Address			
PARK & TRAVEL			
PARK & TRAVEL	Purpose	Date	Amount
9601 MIDDLEBELT ROAD	(C)	(D)	(E)
ROMULUS MI	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/F		\$0 \$19,502
48174	Total of All Transactions with this Payee/Payer		\$19,502
Type or Classification			
PARKING			
Name and Address			
PARK INN	Purpose	Date	Amount
FARE ININ	(C)	(D)	(E)
101 NORTH SUMMIT STREET	IPS CONF CANCELLATION CHARGES	07/24/2013	\$5,158
TOLEDO OH	IPS CONF CANCELLATION CHARGES Total Itemized Transactions with this Payee/Payer	07/24/2013	\$16,450 \$21,608
43604	Total Non-Itemized Transactions with this Payee/F		\$3,079
Type or Classification	Total of All Transactions with this Payee/Payer	for This Schedule	\$24,687
(B) HOTEL CONFERENCE CENTER			
Name and Address			
(A) PARTY MAX OF MICHIGAN			
PARTY MAX OF MICHIGAN	Purpose	Date	Amount
39600 SCHOOLCRAFT ROAD	(C)	(D)	(E)
PLYMOUTH MI	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/F		\$0 \$5,931
48170	Total of All Transactions with this Payee/Payer		\$5,931
Type or Classification		•	
(B) NOVELTY STORE			
Name and Address			
(A)			
PATHY KALALA	Purpose	Date	Amount
1618 W WILLIAM STREET	(C)	(D)	(E)
CHAMPAIGN IL	Total Itemized Transactions with this Payee/Payer		\$0
61821	Total Non-Itemized Transactions with this Payee/F Total of All Transactions with this Payee/Payer	for This Schedule	\$65,087 \$65,087
Type or Classification			, , ,
(B) INDIVIDUAL	_		
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
PATTERSON & HARKAVY LLP SUITE 103	LEGAL SERVICES Total Itemized Transactions with this Payee/Payer	05/02/2013	\$11,138 \$19,208
1312 ANNAPOLIS DRIVE	Total Non-Itemized Transactions with this Payee/Fayer		\$19,200
RALEIGH			

NC	Purpose	Date	Amount
27608 Type or Classification	(C)	(D)	(E)
(B)			
_AW FIRM			
Name and Address (A)			
PEABODY ORLANDO	LEGAL SERVICES	06/28/2013	\$8,07
	Total Itemized Transactions with this Payee/Payer	Date	Amount \$19,20
9801 INTERNATIONAL DRIVE	Total Non-Itemized Transactions with this Payee/Payer for Total Rended Transactions with this Payee/Payer for Total Rended Transactions with this Payee/Payer for Total Rended Transactions and the Payer for Total Rended Transactions and the Pa	yer (D) or This Schedule	(E) \$11,50 \$30,7§
ORLANDO FL	Total Non-Itemized Transactions with this Payee/Payer		\$7,78
32819	Total of All Transactions with this Payee/Payer fo		\$7,78
Type or Classification			
(B) HOTEL	-		
Name and Address			
(A)			
PEEK LONNIE DBA EBUSINESS STRATEGIES	Purpose	Date	Amount
STRATEGIES	(C)	(D)	(E)
19360 STRATFORD ROAD	VOICES FOR ACTION-FINAL SUMM	10/07/2013	\$7,50
DETROIT	Total Itemized Transactions with this Payee/Payer		\$7,50
MI 48221	Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Payer fo	yer or This Schodule	\$7,50 \$7,50
Type or Classification	Total of All Transactions with this Payee/Payer is	or this ochedule	Ψ1,50
(B)			
CONSULTANT			
Name and Address (A)			
PENGO REALTY LP			
2001 BRYAN STREET, SUITE 15	Purpose	Date	Amount
C/O SPIRE REALTY GROUP, LP DALLAS	(C) Total Itemized Transactions with this Payee/Payer	(D)	(E)
TX	Total Non-Itemized Transactions with this Payee/Payer	ver	\$53,06
75201	Total of All Transactions with this Payee/Payer fo		\$53,06
Type or Classification			
(B) LANDLORD	_		
Name and Address	<u> </u>		
(A)			
PETER D. HART RESEARCH ASSOC.,	Purpose	Date	Amount
INC.	(C)	(D)	(E)
1724 CONNECTICUT AVE. NW	UAW MEMBER FOCUS GROUPS	06/28/2013	\$52,16
WASHINGTON	UAW/MI RIGHT TO WORK SURVEY Total Itemized Transactions with this Payee/Payer	08/01/2013	\$38,00 \$90,16
DC 20009	Total Non-Itemized Transactions with this Payee/Pa	ver	\$1,30
Type or Classification	Total of All Transactions with this Payee/Payer for		\$91,47
(B)			
RESEARCH COMPANY			
Name and Address (A)			
PETER MICELI			
	Purpose	Date	Amount
7140 TOMOTLEY MARYVILLE	(C) Total Itemized Transactions with this Payee/Payer	(D)	(E)
TN	Total Non-Itemized Transactions with this Payee/Payer	ver	 \$24,21
37801	Total of All Transactions with this Payee/Payer fo		\$24,21
Type or Classification			
(B) LANDLORD	_		
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
PHOENIX ONE, INC	ORGANIZING CONSULTATION FEE	11/19/2013	\$15,00
6727 NC HWY 62 N	ORGANIZING EXPENSES E JONES	03/12/2013	\$15,00 \$5,01
BURLINGTON	ORGANIZING EXPENSES F. JONES ORGANIZING EXPENSES	10/03/2013 02/13/2013	\$5,91 \$8,43
NC	ORGANIZING EXPENSERS F. JONES	10/03/2013	\$5,79
27217	ORGANIZING CONSULTATION FEE	10/30/2013	\$15,00
Type or Classification (B)	ORGANIZING CONSULTING FEE-APR.	05/10/2013	\$15,00
CONSULTING	ORGANIZING CONSULTING FEE 1/13 ORG CONSULT FEE 3/2013	02/13/2013 04/01/2013	\$15,00 \$15,00
	ORG CONSULT FEE 3/2013 ORG CONSULT FEE-JULY 2013	08/16/2013	\$15,00
	ORGANIZING CONSULT FEE	07/12/2013	\$15,00
	ORGANIZING CONSULTATION FEE	01/07/2013	\$15,00
	ORGANIZING CONSULTATION FEE	06/07/2013	\$15,00
	ORGANIZING CONSULTATION FEE ORGANIZING FEE/NOV 2012	09/13/2013 02/04/2013	\$15,00 \$15,00
	Total Itemized Transactions with this Payee/Payer	02/04/2013	\$15,00
	Total Non-Itemized Transactions with this Payee/Pa		\$16,87
	Total of All Transactions with this Payee/Payer for	or This Schedule	\$217,01
Name and Address	Purpose	Date	Amount
(A) PINSKY SMITH FAYETTE & KENNEDY	(C)	(D) 06/28/2013	(E) \$27,90
	LEGAL OLIVIOLO	00/20/2013	φ21,90
LLP		1	
146 MONROE CENTER STREET NW	Total Itemized Transactions with this Payee/Payer		\$170,80
LLP 146 MONROE CENTER STREET NW 805 MCKAY TOWER GRAND RAPIDS	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Payer for		\$170,80 \$14,85 \$185,66

MI	Durnoo-	Date	Amount
49503-2823	Purpose (C)	(D)	Amount (E)
Type or Classification	LEGAL FEES	04/09/2013	\$7,93
(B)	LEGAL SERVICES	06/17/2013	\$25,988
_AW FIRM	LEGAL FEES	10/01/2013	\$5,400
	LEGAL FEES	10/01/2013	\$5,400
	LEGAL SERVICES	03/22/2013	\$20,08
	LEGAL SERVICES	04/26/2013	\$19,020
	LEGAL SERVICES	07/15/2013	\$18,563
	LEGAL SERVICES	07/15/2013	\$9,59
	LEGAL SERVICES	06/28/2013	\$7,646
	LEGAL FEES	10/01/2013	\$12,450
	LEGAL FEES	11/05/2013	\$10,838
	Total Itemized Transactions with this Payee/Pa		\$170,808
	Total Non-Itemized Transactions with this Paye		\$14,857
	Total of All Transactions with this Payee/Pay		\$185,665
Name and Address	Total of All Handactions with time I ayour a	yer for time concusts	ψ100,000
(A)			
PITNEY BOWES 16685870863			
	Purpose	Date	Amount
PO BOX 371896	(C)	(D)	(E)
PITTSBURGH	Total Itemized Transactions with this Payee/Pa		\$0
PA	Total Non-Itemized Transactions with this Paye	e/Payer	\$19,262
15250-7896	Total of All Transactions with this Payee/Pay	yer for This Schedule	\$19,262
Type or Classification			
(B)			
POSTAGE EQUIPMENT & SERVICE			
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
PITNEY BOWES GLOBAL FINANCIAL	QTRLY LEASING CHARGES	02/04/2013	\$17,624
SERVC LLC	QUARTERLY LEASING CHARGES	04/15/2013	\$5,477
DO DOV 050400	QUARTERLY LEASING CHARGES	04/15/2013	\$6,499
PO BOX 856460	LEASE CHARGES	10/16/2013	\$18,657
LOUISVILLE KY	QTRLY LEASING CHARGES	02/04/2013	\$6,499
40285-6460	QUARTERLY LEASING CHARGES	04/15/2013	\$17,624
	—LEASE CHARGES	10/16/2013	\$6,499
Type or Classification	LEASE CHARGES	07/22/2013	\$18,657
(B) COPIER COMPANY	—QTRLY LEASING CHARGES	02/04/2013	\$5,477
COPIER COMPANY	LEASE CHARGES	07/22/2013	\$5,477
	LEASE CHARGES	10/16/2013	\$5,477
	LEASE CHARGES	07/22/2013	\$6,499
			\$400.400
	Total Itemized Transactions with this Payee/Pa	yer	\$120,466
	Total Non-Itemized Transactions with this Paye	e/Payer	
	Total Non-Itemized Transactions with this Paye	e/Payer	\$207,328
Name and Address		e/Payer	\$207,328
Name and Address (A)	Total Non-Itemized Transactions with this Paye	e/Payer	\$207,328
(A)	Total Non-Itemized Transactions with this Paye	e/Payer	\$207,328
	Total Non-Itemized Transactions with this Paye	e/Payer	\$207,328
(A)	Total Non-Itemized Transactions with this Paye Total of All Transactions with this Payee/Pay	e/Payer yer for This Schedule	\$207,328 \$327,794
(A) PIZA ADVOGADOS ASSOCIADOS	Total Non-Itemized Transactions with this Paye Total of All Transactions with this Payee/Pay Purpose	e/Payer yer for This Schedule Date (D)	\$207,328 \$327,794 Amount
(A) PIZA ADVOGADOS ASSOCIADOS RUA HADDOCK LOBO 1307 SAO PAULO BRAZIL - 00	Total Non-Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay Purpose (C) Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee	e/Payer yer for This Schedule Date (D) yer e/Payer	\$207,328 \$327,794 Amount (E)
(A) PIZA ADVOGADOS ASSOCIADOS RUA HADDOCK LOBO 1307 SAO PAULO BRAZIL - 00 00000	Total Non-Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay Purpose (C) Total Itemized Transactions with this Payee/Pay	e/Payer yer for This Schedule Date (D) yer e/Payer	\$207,328 \$327,794 Amount (E)
(A) PIZA ADVOGADOS ASSOCIADOS RUA HADDOCK LOBO 1307 SAO PAULO BRAZIL - 00 000000 Type or Classification	Total Non-Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay Purpose (C) Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee	e/Payer yer for This Schedule Date (D) yer e/Payer	\$207,328 \$327,794 Amount (E)
(A) PIZA ADVOGADOS ASSOCIADOS RUA HADDOCK LOBO 1307 SAO PAULO BRAZIL - 00 00000 Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay Purpose (C) Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee	e/Payer yer for This Schedule Date (D) yer e/Payer	\$207,328 \$327,794 Amount (E)
(A) PIZA ADVOGADOS ASSOCIADOS RUA HADDOCK LOBO 1307 SAO PAULO BRAZIL - 00 000000 Type or Classification (B) CONSULTANTS	Total Non-Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay Purpose (C) Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee	e/Payer yer for This Schedule Date (D) yer e/Payer	\$207,328 \$327,794 Amount (E)
(A) PIZA ADVOGADOS ASSOCIADOS RUA HADDOCK LOBO 1307 SAO PAULO BRAZIL - 00 000000 Type or Classification (B) CONSULTANTS Name and Address	Total Non-Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay Purpose (C) Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee	e/Payer yer for This Schedule Date (D) yer e/Payer	\$207,328 \$327,794 Amount (E)
(A) PIZA ADVOGADOS ASSOCIADOS RUA HADDOCK LOBO 1307 SAO PAULO BRAZIL - 00 000000 Type or Classification (B) CONSULTANTS Name and Address (A)	Total Non-Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay Purpose (C) Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee	e/Payer yer for This Schedule Date (D) yer e/Payer	\$207,328 \$327,794 Amount (E)
(A) PIZA ADVOGADOS ASSOCIADOS RUA HADDOCK LOBO 1307 SAO PAULO BRAZIL - 00 000000 Type or Classification (B) CONSULTANTS Name and Address (A)	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Payer Paye	Payer yer for This Schedule Date (D) yer e/Payer yer for This Schedule	\$207,328 \$327,794 Amount (E) \$5,000
(A) PIZA ADVOGADOS ASSOCIADOS RUA HADDOCK LOBO 1307 SAO PAULO BRAZIL - 00 000000 Type or Classification (B) CONSULTANTS Name and Address (A) POLISH AMERICAN CLUB	Total Non-Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay Purpose (C) Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay Purpose	Payer yer for This Schedule Date (D) yer e/Payer yer for This Schedule	\$207,328 \$327,794 Amount (E) \$5,000 \$5,000
(A) PIZA ADVOGADOS ASSOCIADOS RUA HADDOCK LOBO 1307 SAO PAULO BRAZIL - 00 000000 Type or Classification (B) CONSULTANTS Name and Address (A) POLISH AMERICAN CLUB 935 ROCK ISLAND ROAD	Total Non-Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay Purpose (C) Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay Purpose (C)	Date (D)	\$207,328 \$327,794 Amount (E) \$5,000 \$5,000
(A) PIZA ADVOGADOS ASSOCIADOS RUA HADDOCK LOBO 1307 SAO PAULO BRAZIL - 00 000000 Type or Classification (B) CONSULTANTS Name and Address (A) POLISH AMERICAN CLUB 935 ROCK ISLAND ROAD NORTH LAUDERDALE	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Purpose (C) Total Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Payer Paye	Payer yer for This Schedule Date (D) yer e/Payer yer for This Schedule Date (D) yer (D)	\$207,328 \$327,794 Amount (E) \$5,000 \$5,000 Amount (E)
(A) PIZA ADVOGADOS ASSOCIADOS RUA HADDOCK LOBO 1307 SAO PAULO BRAZIL - 00 000000 Type or Classification (B) CONSULTANTS Name and Address (A) POLISH AMERICAN CLUB 935 ROCK ISLAND ROAD NORTH LAUDERDALE FL	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Purpose (C) Total Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Payer Paye	Payer yer for This Schedule Date (D) yer e/Payer yer for This Schedule Date (D) yer (D) yer e/Payer	\$207,328 \$327,794 Amount (E) \$5,000 \$5,000 Amount (E) \$9,540
(A) PIZA ADVOGADOS ASSOCIADOS RUA HADDOCK LOBO 1307 SAO PAULO BRAZIL - 00 000000 Type or Classification (B) CONSULTANTS Name and Address (A) POLISH AMERICAN CLUB 935 ROCK ISLAND ROAD NORTH LAUDERDALE FL 33068	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Purpose (C) Total Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Payer Paye	Payer yer for This Schedule Date (D) yer e/Payer yer for This Schedule Date (D) yer (D) yer e/Payer	\$207,328 \$327,794 Amount (E) \$5,000 \$5,000 Amount (E) \$9,540
(A) PIZA ADVOGADOS ASSOCIADOS RUA HADDOCK LOBO 1307 SAO PAULO BRAZIL - 00 000000 Type or Classification (B) CONSULTANTS Name and Address (A) POLISH AMERICAN CLUB 935 ROCK ISLAND ROAD NORTH LAUDERDALE FL 33068 Type or Classification	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Purpose (C) Total Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Payer Paye	Payer yer for This Schedule Date (D) yer e/Payer yer for This Schedule Date (D) yer (D) yer e/Payer	\$207,328 \$327,794 Amount (E) \$5,000 \$5,000 Amount (E) \$9,540
(A) PIZA ADVOGADOS ASSOCIADOS RUA HADDOCK LOBO 1307 SAO PAULO BRAZIL - 00 000000 Type or Classification (B) CONSULTANTS Name and Address (A) POLISH AMERICAN CLUB 935 ROCK ISLAND ROAD NORTH LAUDERDALE FL 33068 Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Purpose (C) Total Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Payer Paye	Payer yer for This Schedule Date (D) yer e/Payer yer for This Schedule Date (D) yer (D) yer e/Payer	\$207,328 \$327,794 Amount (E) \$5,000 \$5,000 Amount (E) \$9,540
(A) PIZA ADVOGADOS ASSOCIADOS RUA HADDOCK LOBO 1307 SAO PAULO BRAZIL - 00 000000 Type or Classification (B) CONSULTANTS Name and Address (A) POLISH AMERICAN CLUB 935 ROCK ISLAND ROAD NORTH LAUDERDALE FL 33068 Type or Classification (B) CLUB	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Purpose (C) Total Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Payer Paye	Payer yer for This Schedule Date (D) yer e/Payer yer for This Schedule Date (D) yer (D) yer e/Payer	\$207,328 \$327,794 Amount (E) \$5,000 \$5,000 Amount (E) \$9,540
(A) PIZA ADVOGADOS ASSOCIADOS RUA HADDOCK LOBO 1307 SAO PAULO BRAZIL - 00 000000 Type or Classification (B) CONSULTANTS Name and Address (A) POLISH AMERICAN CLUB 935 ROCK ISLAND ROAD NORTH LAUDERDALE FL 33068 Type or Classification (B) CLUB Name and Address	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Purpose (C) Total Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Payer Paye	Payer yer for This Schedule Date (D) yer e/Payer yer for This Schedule Date (D) yer (D) yer e/Payer	\$207,328 \$327,794 Amount (E) \$5,000 \$5,000 Amount (E) \$9,540
(A) PIZA ADVOGADOS ASSOCIADOS RUA HADDOCK LOBO 1307 SAO PAULO BRAZIL - 00 000000 Type or Classification (B) CONSULTANTS Name and Address (A) POLISH AMERICAN CLUB 935 ROCK ISLAND ROAD NORTH LAUDERDALE FL 33068 Type or Classification (B) CLUB Name and Address (A)	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Payer Payer (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Payer	Date (D) yer for This Schedule Date (D) yer e/Payer yer for This Schedule Date (D) yer (D) yer e/Payer yer for This Schedule	\$207,328 \$327,794 Amount (E) \$5,000 \$5,000 Amount (E) \$9,540 \$9,540
(A) PIZA ADVOGADOS ASSOCIADOS RUA HADDOCK LOBO 1307 SAO PAULO BRAZIL - 00 000000 Type or Classification (B) CONSULTANTS Name and Address (A) POLISH AMERICAN CLUB 935 ROCK ISLAND ROAD NORTH LAUDERDALE FL 33068 Type or Classification (B) CLUB Name and Address (A)	Total Non-Itemized Transactions with this Payee/Pay Purpose (C) Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay Purpose (C) Total Itemized Transactions with this Payee/Pay Purpose Total Non-Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay	Payer yer for This Schedule Date (D) yer e/Payer yer for This Schedule Date (D) yer for This Schedule Date (D) yer e/Payer yer for This Schedule	\$207,328 \$327,794 Amount (E) \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000
(A) PIZA ADVOGADOS ASSOCIADOS RUA HADDOCK LOBO 1307 SAO PAULO BRAZIL - 00 000000 Type or Classification (B) CONSULTANTS Name and Address (A) POLISH AMERICAN CLUB 935 ROCK ISLAND ROAD NORTH LAUDERDALE FL 33068 Type or Classification (B) CLUB Name and Address (A) POULIN ASSOCIATES, INC.	Total Non-Itemized Transactions with this Payee/Pay Purpose (C) Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay Purpose (C) Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay Purpose (C)	Date (D) yer for This Schedule Date (D) yer e/Payer yer for This Schedule Date (D) yer for This Schedule Date (D) yer e/Payer yer for This Schedule Date (D) yer for This Schedule	\$207,328 \$327,794 Amount (E) \$5,000 \$5,000 \$5,000 \$5,400 \$9,540 \$9,540
(A) PIZA ADVOGADOS ASSOCIADOS RUA HADDOCK LOBO 1307 SAO PAULO BRAZIL - 00 000000 Type or Classification (B) CONSULTANTS Name and Address (A) POLISH AMERICAN CLUB 935 ROCK ISLAND ROAD NORTH LAUDERDALE FL 33068 Type or Classification (B) CLUB Name and Address (A) POULIN ASSOCIATES, INC.	Total Non-Itemized Transactions with this Payee/Pay Purpose (C) Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay Purpose (C) Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay Purpose (C) LEGAL SERVICES	Date (D) yer for This Schedule Date (D) yer e/Payer yer for This Schedule	\$207,328 \$327,794 Amount (E) \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000
(A) PIZA ADVOGADOS ASSOCIADOS RUA HADDOCK LOBO 1307 SAO PAULO BRAZIL - 00 000000 Type or Classification (B) CONSULTANTS Name and Address (A) POLISH AMERICAN CLUB 935 ROCK ISLAND ROAD NORTH LAUDERDALE FL 33068 Type or Classification (B) CLUB Name and Address (A) POULIN ASSOCIATES, INC.	Total Non-Itemized Transactions with this Payee/Pay Purpose (C) Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay Purpose (C) Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay Purpose (C) LEGAL SERVICES Total Itemized Transactions with this Payee/Payee/Pay Purpose (C)	Date (D) yer e/Payer yer for This Schedule	\$207,328 \$327,794 Amount (E) \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000
(A) PIZA ADVOGADOS ASSOCIADOS RUA HADDOCK LOBO 1307 SAO PAULO BRAZIL - 00 000000 Type or Classification (B) CONSULTANTS Name and Address (A) POLISH AMERICAN CLUB 935 ROCK ISLAND ROAD NORTH LAUDERDALE FL 33068 Type or Classification (B) CLUB Name and Address (A) POULIN ASSOCIATES, INC. 11083 JOHN MARSHALL HIGHWAY DELAPLANE VA	Total Non-Itemized Transactions with this Payee/Pay Purpose (C) Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay Purpose (C) Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay Purpose (C) Purpose (C) LEGAL SERVICES Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Pa	Date (D) yer e/Payer yer for This Schedule	\$207,328 \$327,794 Amount (E) \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$9,540
(A) PIZA ADVOGADOS ASSOCIADOS RUA HADDOCK LOBO 1307 SAO PAULO BRAZIL - 00 000000 Type or Classification (B) CONSULTANTS Name and Address (A) POLISH AMERICAN CLUB 935 ROCK ISLAND ROAD NORTH LAUDERDALE FL 33068 Type or Classification (B) CLUB Name and Address (A) POULIN ASSOCIATES, INC. 11083 JOHN MARSHALL HIGHWAY DELAPLANE VA 20144	Total Non-Itemized Transactions with this Payee/Pay Purpose (C) Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay Purpose (C) Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay Purpose (C) LEGAL SERVICES Total Itemized Transactions with this Payee/Payee/Pay Purpose (C)	Date (D) yer e/Payer yer for This Schedule	\$207,328 \$327,794 Amount (E) \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$9,540
(A) PIZA ADVOGADOS ASSOCIADOS RUA HADDOCK LOBO 1307 SAO PAULO BRAZIL - 00 000000 Type or Classification (B) CONSULTANTS Name and Address (A) POLISH AMERICAN CLUB 935 ROCK ISLAND ROAD NORTH LAUDERDALE FL 33068 Type or Classification (B) CLUB Name and Address (A) POULIN ASSOCIATES, INC. 11083 JOHN MARSHALL HIGHWAY DELAPLANE VA 20144 Type or Classification	Total Non-Itemized Transactions with this Payee/Pay Purpose (C) Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay Purpose (C) Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay Purpose (C) Purpose (C) LEGAL SERVICES Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Pa	Date (D) yer e/Payer yer for This Schedule	\$207,328 \$327,794 Amount (E) \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$9,540
(A) PIZA ADVOGADOS ASSOCIADOS RUA HADDOCK LOBO 1307 SAO PAULO BRAZIL - 00 000000 Type or Classification (B) CONSULTANTS Name and Address (A) POLISH AMERICAN CLUB 935 ROCK ISLAND ROAD NORTH LAUDERDALE FL 333068 Type or Classification (B) CLUB Name and Address (A) POULIN ASSOCIATES, INC. 11083 JOHN MARSHALL HIGHWAY DELAPLANE VA 20144 Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Pay Purpose (C) Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay Purpose (C) Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay Purpose (C) Purpose (C) LEGAL SERVICES Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Pa	Date (D) yer e/Payer yer for This Schedule	\$207,328 \$327,794 Amount (E) \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$9,540
(A) PIZA ADVOGADOS ASSOCIADOS RUA HADDOCK LOBO 1307 SAO PAULO BRAZIL - 00 000000 Type or Classification (B) CONSULTANTS Name and Address (A) POLISH AMERICAN CLUB 935 ROCK ISLAND ROAD NORTH LAUDERDALE FL 33068 Type or Classification (B) CLUB Name and Address (A) POULIN ASSOCIATES, INC. 11083 JOHN MARSHALL HIGHWAY DELAPLANE VA 20144 Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Pay Purpose (C) Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay Purpose (C) Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay Purpose (C) Purpose (C) LEGAL SERVICES Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Pa	Date (D) yer e/Payer yer for This Schedule	\$207,328 \$327,794 Amount (E) \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$9,540
(A) PIZA ADVOGADOS ASSOCIADOS RUA HADDOCK LOBO 1307 SAO PAULO BRAZIL - 00 000000 Type or Classification (B) CONSULTANTS Name and Address (A) POLISH AMERICAN CLUB 935 ROCK ISLAND ROAD NORTH LAUDERDALE FL 33068 Type or Classification (B) CLUB Name and Address (A) POULIN ASSOCIATES, INC. 11083 JOHN MARSHALL HIGHWAY DELAPLANE VA 20144 Type or Classification (B) LAW OFFICE Name and Address	Total Non-Itemized Transactions with this Payee/Pay Purpose (C) Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay Purpose (C) Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay Purpose (C) Purpose (C) LEGAL SERVICES Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Pa	Date (D) yer e/Payer yer for This Schedule	\$207,328 \$327,794 Amount (E) \$5,000 \$5,000 \$5,000 \$5,000 \$4,000 \$9,540 \$9,540 \$9,540 \$9,540 \$9,540 \$9,540 \$9,540 \$9,540
(A) PIZA ADVOGADOS ASSOCIADOS RUA HADDOCK LOBO 1307 SAO PAULO BRAZIL - 00 000000 Type or Classification (B) CONSULTANTS Name and Address (A) POLISH AMERICAN CLUB 935 ROCK ISLAND ROAD NORTH LAUDERDALE FL 33068 Type or Classification (B) CLUB Name and Address (A) POULIN ASSOCIATES, INC. 11083 JOHN MARSHALL HIGHWAY DELAPLANE VA 20144 Type or Classification (B) LAW OFFICE Name and Address (A)	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Payer (C) Total Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer (C) Total Itemized Transactions with this Payee/Payer (C) Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer (C) LEGAL SERVICES Total Itemized Transactions with this Payee/Payer (C) LEGAL SERVICES Total Non-Itemized Transactions with this Payee/Payer (C) Total Of All Transactions with this Payee/Payer (C)	Date (D) yer for This Schedule Date (D) yer e/Payer yer for This Schedule Date (D) yer e/Payer yer for This Schedule Date (D) yer e/Payer yer for This Schedule	\$207,328 \$327,794 Amount (E) \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$5,234 \$9,540 \$9,540 \$9,540 \$9,540 \$9,540 \$9,540 \$9,540 \$9,540 \$9,540 \$9,540 \$9,540 \$9,540 \$1,000
(A) PIZA ADVOGADOS ASSOCIADOS RUA HADDOCK LOBO 1307 SAO PAULO BRAZIL - 00 000000 Type or Classification (B) CONSULTANTS Name and Address (A) POLISH AMERICAN CLUB 935 ROCK ISLAND ROAD NORTH LAUDERDALE FL 33068 Type or Classification (B) CLUB Name and Address (A) POULIN ASSOCIATES, INC. 11083 JOHN MARSHALL HIGHWAY DELAPLANE VA 20144 Type or Classification (B) LAW OFFICE Name and Address (A)	Total Non-Itemized Transactions with this Payee/Pay Purpose (C) Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay Purpose (C) Total Itemized Transactions with this Payee/Pay Purpose (C) Total Itemized Transactions with this Payee/Pay Total Of All Transactions with this Payee/Pay Purpose (C) LEGAL SERVICES Total Itemized Transactions with this Payee/Pay Total Of All Transactions with this Payee/Pay Purpose	Date (D) yer e/Payer yer for This Schedule Date (D) 11/26/2013 yer e/Payer yer for This Schedule	\$207,328 \$327,794 Amount (E) \$5,000 \$5,000 \$5,000 \$5,000 \$5,200 \$9,540 \$9,540 \$9,540 \$5,234 \$5,234 \$5,234
(A) PIZA ADVOGADOS ASSOCIADOS RUA HADDOCK LOBO 1307 SAO PAULO BRAZIL - 00 000000 Type or Classification (B) CONSULTANTS Name and Address (A) POLISH AMERICAN CLUB 935 ROCK ISLAND ROAD NORTH LAUDERDALE FL 33068 Type or Classification (B) CLUB Name and Address (A) POULIN ASSOCIATES, INC. 11083 JOHN MARSHALL HIGHWAY DELAPLANE VA 20144 Type or Classification (B) LAW OFFICE Name and Address (A) PR NEWSWIRE	Total Non-Itemized Transactions with this Payee/Payer/	Date (D) yer e/Payer yer for This Schedule Date (D) yer e/Payer yer for This Schedule Date (D) yer e/Payer yer for This Schedule Date (D) 11/26/2013 yer e/Payer yer for This Schedule Date (D) 11/26/2013 yer e/Payer yer for This Schedule	\$207,328 \$327,794 Amount (E) \$5,000 \$5,000 \$5,000 \$9,540 \$9,540 \$9,540 \$9,540 \$5,234 \$5,234 \$5,234
(A) PIZA ADVOGADOS ASSOCIADOS RUA HADDOCK LOBO 1307 SAO PAULO BRAZIL - 00 000000 Type or Classification (B) CONSULTANTS Name and Address (A) POLISH AMERICAN CLUB 935 ROCK ISLAND ROAD NORTH LAUDERDALE FL 33068 Type or Classification (B) CLUB Name and Address (A) POULIN ASSOCIATES, INC. 11083 JOHN MARSHALL HIGHWAY DELAPLANE VA 20144 Type or Classification (B) LAW OFFICE Name and Address (A) PR NEWSWIRE GPO BOX 5897	Total Non-Itemized Transactions with this Payee/Payer/	Date (D) yer e/Payer yer for This Schedule Date (D) yer e/Payer yer for This Schedule Date (D) yer e/Payer yer for This Schedule Date (D) 11/26/2013 yer e/Payer yer for This Schedule Date (D) 11/26/2013 yer e/Payer yer for This Schedule	\$207,328 \$327,794 Amount (E) \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$5,200 \$9,540 \$9,540 \$9,540 \$9,540 \$5,234 Amount (E) \$5,234
(A) PIZA ADVOGADOS ASSOCIADOS RUA HADDOCK LOBO 1307 SAO PAULO BRAZIL - 00 000000 Type or Classification (B) CONSULTANTS Name and Address (A) POLISH AMERICAN CLUB 935 ROCK ISLAND ROAD NORTH LAUDERDALE FL 33068 Type or Classification (B) CLUB Name and Address (A) POULIN ASSOCIATES, INC. 11083 JOHN MARSHALL HIGHWAY DELAPLANE VA 20144 Type or Classification (B) LAW OFFICE Name and Address (A) PR NEWSWIRE GPO BOX 5897 NEW YORK	Total Non-Itemized Transactions with this Payee/Payer/	Date (D) yer for This Schedule Date (D) yer e/Payer yer for This Schedule Date (D) yer for This Schedule Date (D) yer for This Schedule Date (D) 11/26/2013 yer e/Payer yer for This Schedule Date (D) 11/26/2013 yer e/Payer yer for This Schedule Date (D) yer for This Schedule	\$207,328 \$327,794 Amount (E) \$5,000 \$5,000 \$5,000 \$9,540 \$9,540 Amount (E) \$5,234 \$5,234 Amount (E) \$9,887
(A) PIZA ADVOGADOS ASSOCIADOS RUA HADDOCK LOBO 1307 SAO PAULO BRAZIL - 00 000000 Type or Classification (B) CONSULTANTS Name and Address (A) POLISH AMERICAN CLUB 935 ROCK ISLAND ROAD NORTH LAUDERDALE FL 33068 Type or Classification (B) CLUB Name and Address (A) POULIN ASSOCIATES, INC. 11083 JOHN MARSHALL HIGHWAY DELAPLANE VA 20144 Type or Classification (B) LAW OFFICE Name and Address (A) PR NEWSWIRE GPO BOX 5897 NEW YORK NY	Total Non-Itemized Transactions with this Payee/Pay Purpose (C) Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay Purpose (C) Total Itemized Transactions with this Payee/Pay Purpose (C) Total Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay Purpose (C) LEGAL SERVICES Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay Purpose (C) MULTIMEDIA NEWS RELEASE Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay Total Itemized Transactions with this Payee/Pay Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions	Date (D) yer e/Payer yer for This Schedule Date (D) yer e/Payer yer for This Schedule Date (D) yer e/Payer yer for This Schedule Date (D) 11/26/2013 yer e/Payer yer for This Schedule Date (D) 11/26/2013 yer e/Payer yer for This Schedule	\$207,328 \$327,794 Amount (E) \$5,000 \$5,000 \$5,000 \$5,000 \$5,200 \$9,540 \$9,540 \$9,540 \$5,234 \$5,234 \$5,234 Amount (E) \$9,887 \$9,887 \$9,887
(A) PIZA ADVOGADOS ASSOCIADOS RUA HADDOCK LOBO 1307 SAO PAULO BRAZIL - 00 000000 Type or Classification (B) CONSULTANTS Name and Address (A) POLISH AMERICAN CLUB 935 ROCK ISLAND ROAD NORTH LAUDERDALE FL 33068 Type or Classification (B) CLUB Name and Address (A) POULIN ASSOCIATES, INC. 11083 JOHN MARSHALL HIGHWAY DELAPLANE VA 20144 Type or Classification (B) LAW OFFICE Name and Address (A) PR NEWSWIRE GPO BOX 5897 NEW YORK NY 10087-5897	Total Non-Itemized Transactions with this Payee/Payer/	Date (D) yer e/Payer yer for This Schedule Date (D) yer e/Payer yer for This Schedule Date (D) yer e/Payer yer for This Schedule Date (D) 11/26/2013 yer e/Payer yer for This Schedule Date (D) 11/26/2013 yer e/Payer yer for This Schedule	\$207,328 \$327,794 Amount (E) \$5,000 \$5,000 \$5,000 \$5,400 \$9,540 \$9,540 \$9,540 \$5,234 \$5,234 Amount (E) \$5,234 \$5,234 \$5,234
(A) PIZA ADVOGADOS ASSOCIADOS RUA HADDOCK LOBO 1307 SAO PAULO BRAZIL - 00 000000 Type or Classification (B) CONSULTANTS Name and Address (A) POLISH AMERICAN CLUB 935 ROCK ISLAND ROAD NORTH LAUDERDALE FL 33068 Type or Classification (B) CLUB Name and Address (A) POULIN ASSOCIATES, INC. 11083 JOHN MARSHALL HIGHWAY DELAPLANE VA 20144 Type or Classification (B) LAW OFFICE Name and Address (A) PR NEWSWIRE GPO BOX 5897 NEW YORK NY 10087-5897 Type or Classification	Total Non-Itemized Transactions with this Payee/Pay Purpose (C) Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay Purpose (C) Total Itemized Transactions with this Payee/Pay Purpose (C) Total Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay Purpose (C) LEGAL SERVICES Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay Purpose (C) MULTIMEDIA NEWS RELEASE Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay Total Itemized Transactions with this Payee/Pay Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions	Date (D) yer e/Payer yer for This Schedule Date (D) yer e/Payer yer for This Schedule Date (D) yer e/Payer yer for This Schedule Date (D) 11/26/2013 yer e/Payer yer for This Schedule Date (D) 11/26/2013 yer e/Payer yer for This Schedule	Amount (E) Amount (E) \$9,540 \$9,540 Amount (E) Amount (E) \$5,234 \$5,234 \$5,234
(A) PIZA ADVOGADOS ASSOCIADOS RUA HADDOCK LOBO 1307 SAO PAULO BRAZIL - 00 000000 Type or Classification (B) CONSULTANTS Name and Address (A) POLISH AMERICAN CLUB 935 ROCK ISLAND ROAD NORTH LAUDERDALE FL 33068 Type or Classification (B) CLUB Name and Address (A) POULIN ASSOCIATES, INC. 11083 JOHN MARSHALL HIGHWAY DELAPLANE VA 20144 Type or Classification (B) LAW OFFICE Name and Address (A) PR NEWSWIRE GPO BOX 5897 NEW YORK NY 10087-5897	Total Non-Itemized Transactions with this Payee/Pay Purpose (C) Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay Purpose (C) Total Itemized Transactions with this Payee/Pay Purpose (C) Total Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay Purpose (C) LEGAL SERVICES Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay Purpose (C) MULTIMEDIA NEWS RELEASE Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay Total Itemized Transactions with this Payee/Pay Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions	Date (D) yer e/Payer yer for This Schedule Date (D) yer e/Payer yer for This Schedule Date (D) yer e/Payer yer for This Schedule Date (D) 11/26/2013 yer e/Payer yer for This Schedule Date (D) 11/26/2013 yer e/Payer yer for This Schedule	\$207,328 \$327,794 Amount (E) \$5,000 \$5,000 \$5,000 \$5,400 \$9,540 \$9,540 \$9,540 \$5,234 \$5,234 Amount (E) \$5,234 \$5,234 \$5,234

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
PRAVEEN PUZHAKKAL	Total Itemized Transactions with this Payee/Pay		(L)
BAJANAI KOIL ST	Total Non-Itemized Transactions with this Payer	e/Payer	\$12,73
REKHA NIVAS, PLOT #3	Total of All Transactions with this Payee/Pay	er for This Schedule	\$12,73
CHENNAI, TAMIL NADU 00			
Type or Classification	_		
(B)			
INDIVIDUAL			
Name and Address			
(A) PRECISION STRATEGIES	— Purpose	Date	Amount
PRECISION STRATEGIES	(C)	(D)	(E)
1421 S STREET NW	SEP/OCT CONSULTING FEES/EXP CONSULTING FEE/EXP 11/2013	11/27/2013 12/17/2013	\$41,000 \$34,209
WASHINGTON	6289.89 CONSULTING FEES/EXP	12/17/2013	\$34,208
DC	Total Itemized Transactions with this Payee/Pay	1 1 1 1	\$81,499
20009 Type or Classification	Total Non-Itemized Transactions with this Payer		\$(
(B)	Total of All Transactions with this Payee/Pay	er for This Schedule	\$81,499
CONSULTING FIRM			
Name and Address			
(A)			
PRIDDY CULTER MILLER & MEADE			
PLLCC	Purpose	Date	Amount
429 W MUHAMMAD ALI BLVD 800 REPUBLIC BUILDING	(C)	(D)	(E)
LOUISVILLE	Total Itemized Transactions with this Payee/Pay		\$0.00
KY	Total Non-Itemized Transactions with this Payee Total of All Transactions with this Payee/Pay		\$8,324
40202	Iotal of All Transactions with this Payee/Pay	er for this Schedule	\$8,324
Type or Classification			
(B) ATTORNEY	_		
Name and Address			
(A)			
PRIME MECHANICAL SYSTEMS INC			
	Purpose	Date	Amount
33-59 55TH STREET	(C)	(D)	(E)
WOODSIDE NY	Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee		\$0 \$6,194
11377	Total of All Transactions with this Payee/Pay		\$6,194
Type or Classification	,	,	7-7,
(B)			
SERVICES			
Name and Address			
(A) PRO GREEN LANDSCAPING LLC	_		
I NO ONLEN EMBOOM INC LEC	Purpose	Date	Amount
P O BOX 270085	(C)	(D)	(E)
WEST HARTFORD	Total Itemized Transactions with this Payee/Pay		\$0
CT 06127-0085	Total Non-Itemized Transactions with this Payer		\$16,211
Type or Classification	Total of All Transactions with this Payee/Pay	er for This Schedule	\$16,211
(B)			
LANDSCAPING SERVICE			
Name and Address			
(A)			
PROCTOR & GRAVES LLC	Durnaga	Data	Amount
PO BOX 41146	Purpose (C)	Date (D)	Amount (E)
NASHVILLE	Total Itemized Transactions with this Payee/Pay		(L) \$0
TN	Total Non-Itemized Transactions with this Payer	e/Payer	\$5,679
37204	Total of All Transactions with this Payee/Pay	er for This Schedule	\$5,679
Type or Classification			
HVAC	\dashv		
Name and Address	 		
(A)			
PROGRESS MICHIGAN			
SUITE 100	Purpose	Date	Amount
215 S WASHINGTON SQUARE	(C)	(D)	(E)
LANSING Mai	Total Itemized Transactions with this Payee/Pay	ver Pover	\$0
MI 48933	Total Non-Itemized Transactions with this Payee Total of All Transactions with this Payee/Pay	er for This Schodule	\$7,488 \$7,488
Type or Classification		or for This Golledule	φι,400
(B)			
NON FOR PROFIT ORGANIZATION			
Name and Address			
(A)	_		
	Purpose	Date	Amount
PUERTO RICO TELE CO	i dipose	(D)	(E)
	(C)		\-/
PO BOX 71401	(C) Total Itemized Transactions with this Payee/Pay		\$0
PO BOX 71401 SAN JUAN PR 00		er	
PO BOX 71401 SAN JUAN PR 00 00000	Total Itemized Transactions with this Payee/Pay	er e/Payer	\$7,052
PO BOX 71401 SAN JUAN PR 00 00000 Type or Classification	Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee	er e/Payer	\$7,052
Type or Classification (B)	Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee	er e/Payer	\$7,052
PO BOX 71401 SAN JUAN PR 00 00000 Type or Classification	Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee	er e/Payer	\$0 \$7,052 \$7,052

L	Purpose (C)	Date (D)	Amount (E)
PO BOX 856042	ACCOUNT #8000-9090-0249-9700	05/22/2013	\$22,00
LOUISVILLE	ACCOUNT #8000-9090-0249-9700	05/22/2013	\$5,86
(Y	ACCT #20394722	07/23/2013	\$22,0
10285-6042	POSTAGE BY PHONE #20394722	06/20/2013	\$9,0
Type or Classification	ACCT #8000 9090 0249 9700	09/24/2013	\$22,0
(B)	ACCT 8000-9090-0249-9700	08/26/2013	\$5,8
POSTAGE COMPANY	ACCT 8000-9090-0249-9700	08/26/2013	\$25,2
	POSTAGE	03/14/2013	\$22,00
	POSTAGE		
		12/20/2013	\$22,00
	POSTAGE	12/20/2013	\$25,20
	POSTAGE BY PHONE	03/12/2013	\$9,68
	POSTAGE BY PHONE	03/12/2013	\$22,00
	POSTAGE BY PHONE # 20394722	11/27/2013	\$5,12
	POSTAGE BY PHONE # 20394722	11/27/2013	\$22,00
	Total Itemized Transactions with this Payee/Payer	r	\$239,94
	Total Non-Itemized Transactions with this Payee/I		\$162,20
	Total of All Transactions with this Payee/Payer		\$402,14
Name and Address			
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
QUADGRAPHICS	MAR/APR 2013 SOLIDARITY MAG	03/25/2013	\$118,33
	JUL/AUG 2013 SOLIDARITY MAG	07/29/2013	\$122,32
PO BOX 98668	MAY/JUN 2013 SOLIDARITY MAG	05/22/2013	\$120,40
CHICAGO	NOV/DEC 2013 SOLIDARITY MAG	11/12/2013	\$121,51
IL	SOLID MAG JAN/FEB 2013	01/07/2013	\$118,37
60693-8668	SEPT/OCT 2013 SOLIDARITY MAG	10/02/2013	\$107,69
Type or Classification	SEPT/OCT 2013 SOLIDARITY MAG	11/06/2013	
(B)			\$5,01
PRINTING COMPANY	Total Itemized Transactions with this Payee/Payer		\$713,66
	Total Non-Itemized Transactions with this Payee/I		\$32,04
	Total of All Transactions with this Payee/Payer	r for This Schedule	\$745,71
Name and Address			
(A)			
QUEST DESIGN & CONSTRUCTION INC	1		
	Purpose	Date	Amount
2030 E BRONDWAY	(C)	(D)	(E)
TUSCON	Total Itemized Transactions with this Payee/Payer		\$
AZ	Total New March of Transactions with this Devel	2	<u>`</u>
85719	Total Non-Itemized Transactions with this Payee/I	Payer	\$7,26
	Total of All Transactions with this Payee/Payer	r for This Schedule	\$7,26
Type or Classification			
(B)	_		
LANDLORD			
Name and Address			
(A)	Purpose	Date	Amount
QUINN WALLS WEAVER DAVIES &	(C)	(D)	(E)
ROUCO LLP	LEGAL FEES	12/09/2013	
MOUNTAIN BROOK CENTER STE			\$5,50
2700 HIGHWAY 280	LEGAL FEES	09/05/2013	\$7,20
BIRMINGHAM	LEGAL SERVICES	09/10/2013	\$7,45
		04/02/2012	
	LEGAL SERVICES	04/03/2013	
AL	Total Itemized Transactions with this Payee/Payer	r	
AL 35223	Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/I	r Payer	\$32,26
AL 35223 Type or Classification	Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/I	r Payer	\$12,10 \$32,26 \$29,65 \$61,91
AL 35223 Type or Classification (B)	Total Itemized Transactions with this Payee/Payer	r Payer	\$32,26 \$29,65
AL 35223 Type or Classification (B) LAW FIRM	Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/I	r Payer	\$32,26 \$29,65
AL 35223 Type or Classification (B) LAW FIRM Name and Address	Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/I	r Payer	\$32,26 \$29,65
AL 35223 Type or Classification (B) LAW FIRM Name and Address (A)	Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/I	r Payer	\$32,26
AL 35223 Type or Classification (B) LAW FIRM Name and Address (A)	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/I Total of All Transactions with this Payee/Payer	r Payer r for This Schedule	\$32,26 \$29,65 \$61,91
AL 35223 Type or Classification (B) LAW FIRM Name and Address (A) R & C MAINTENANCE SERVICES	Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/I	r Payer	\$32,26 \$29,65
AL 35223 Type or Classification (B) LAW FIRM Name and Address (A) R & C MAINTENANCE SERVICES	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/I Total of All Transactions with this Payee/Payer Purpose (C)	Payer r for This Schedule Date (D)	\$32,26 \$29,65 \$61,91
AL 35223 Type or Classification (B) LAW FIRM Name and Address	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/I Total of All Transactions with this Payee/Payer Purpose	Payer r for This Schedule Date (D)	\$32,26 \$29,65 \$61,91 Amount
AL 35223 Type or Classification (B) LAW FIRM Name and Address (A) R & C MAINTENANCE SERVICES 9220 DAHLGREN ROAD KING GEORGE	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/I Total of All Transactions with this Payee/Payer Purpose (C)	Payer r for This Schedule Date (D)	\$32,26 \$29,65 \$61,91 Amount (E)
AL 35223 Type or Classification (B) LAW FIRM Name and Address (A) R & C MAINTENANCE SERVICES 9220 DAHLGREN ROAD	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/I Total of All Transactions with this Payee/Payer Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/I	Date (D)	\$32,26 \$29,65 \$61,91 Amount (E) \$5,06
AL 35223 Type or Classification (B) LAW FIRM Name and Address (A) R & C MAINTENANCE SERVICES 9220 DAHLGREN ROAD KING GEORGE VA	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/I Total of All Transactions with this Payee/Payer Purpose (C) Total Itemized Transactions with this Payee/Payer	Date (D)	\$32,26 \$29,65 \$61,91 Amount (E) \$5,06
AL 35223 Type or Classification (B) LAW FIRM Name and Address (A) R & C MAINTENANCE SERVICES 9220 DAHLGREN ROAD KING GEORGE VA 22485 Type or Classification	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/I Total of All Transactions with this Payee/Payer Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/I	Date (D)	\$32,26 \$29,65 \$61,91 Amount (E)
AL 35223 Type or Classification (B) LAW FIRM Name and Address (A) R & C MAINTENANCE SERVICES 9220 DAHLGREN ROAD KING GEORGE VA 22485 Type or Classification (B)	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/I Total of All Transactions with this Payee/Payer Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/I	Date (D)	\$32,26 \$29,65 \$61,91 Amount (E) \$5,06
AL 35223 Type or Classification (B) LAW FIRM Name and Address (A) R & C MAINTENANCE SERVICES 9220 DAHLGREN ROAD KING GEORGE VA 22485 Type or Classification (B) MAINTENANCE CO	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/I Total of All Transactions with this Payee/Payer Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/I	Date (D)	\$32,26 \$29,65 \$61,91 Amount (E) \$5,06
AL 35223 Type or Classification (B) LAW FIRM Name and Address (A) R & C MAINTENANCE SERVICES 9220 DAHLGREN ROAD KING GEORGE VA 22485 Type or Classification (B) MAINTENANCE CO Name and Address	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/I Total of All Transactions with this Payee/Payer Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/I	Date (D)	\$32,26 \$29,65 \$61,91 Amount (E) \$5,06
AL 35223 Type or Classification (B) LAW FIRM Name and Address (A) R & C MAINTENANCE SERVICES 9220 DAHLGREN ROAD KING GEORGE VA 22485 Type or Classification (B) MAINTENANCE CO Name and Address (A)	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/I Total of All Transactions with this Payee/Payer Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/I Total of All Transactions with this Payee/Payer	Date (D)	\$32,26 \$29,65 \$61,91 Amount (E) \$5,06
AL 35223 Type or Classification (B) LAW FIRM Name and Address (A) R & C MAINTENANCE SERVICES 9220 DAHLGREN ROAD KING GEORGE VA 22485 Type or Classification (B) MAINTENANCE CO Name and Address (A) RADISSON AMASSADOR PLAZA HOTEL	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/I Total of All Transactions with this Payee/Payer Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/I Total of All Transactions with this Payee/Payer	Date (D)	\$32,26 \$29,65 \$61,91 Amount (E) \$5,06
AL 35223 Type or Classification (B) LAW FIRM Name and Address (A) R & C MAINTENANCE SERVICES 9220 DAHLGREN ROAD KING GEORGE VA 22485 Type or Classification (B) MAINTENANCE CO Name and Address (A)	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/I Total of All Transactions with this Payee/Payer Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer	Date (D)	\$32,26 \$29,65 \$61,91 Amount (E) \$5,06
AL 35223 Type or Classification (B) LAW FIRM Name and Address (A) R & C MAINTENANCE SERVICES 9220 DAHLGREN ROAD KING GEORGE VA 22485 Type or Classification (B) MAINTENANCE CO Name and Address (A) RADISSON AMASSADOR PLAZA HOTEL & CASINO	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/I Total of All Transactions with this Payee/Payer Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/I Total of All Transactions with this Payee/Payer Purpose	Date (D) For This Schedule Date (D) For This Schedule Date (D) For This Schedule	\$32,26 \$29,65 \$61,91 Amount (E) \$5,06 \$5,06
AL 35223 Type or Classification (B) LAW FIRM Name and Address (A) R & C MAINTENANCE SERVICES 9220 DAHLGREN ROAD KING GEORGE VA 22485 Type or Classification (B) MAINTENANCE CO Name and Address (A) RADISSON AMASSADOR PLAZA HOTEL & CASINO 1369 ASHFORD AVE	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/I Total of All Transactions with this Payee/Payer Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/I Total of All Transactions with this Payee/Payer Purpose (C) Purpose (C)	Date (D) For This Schedule Date (D) For This Schedule Date (D) Date (D)	\$32,26 \$29,65 \$61,91 Amount (E) \$5,06 \$5,06
AL 35223 Type or Classification (B) LAW FIRM Name and Address (A) R & C MAINTENANCE SERVICES 9220 DAHLGREN ROAD KING GEORGE VA 22485 Type or Classification (B) MAINTENANCE CO Name and Address (A) RADISSON AMASSADOR PLAZA HOTEL & CASINO 1369 ASHFORD AVE SAN JUAN PR	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/I Total of All Transactions with this Payee/Payer Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/I Total of All Transactions with this Payee/Payer Purpose (C) Total Itemized Transactions with this Payee/Payer	Date (D) Tor This Schedule Date (D) Tor This Schedule Date (D) Tor Dayer Tor This Schedule	\$32,26 \$29,65 \$61,91 Amount (E) \$5,06 Amount (E)
AL 35223 Type or Classification (B) LAW FIRM Name and Address (A) R & C MAINTENANCE SERVICES 9220 DAHLGREN ROAD KING GEORGE VA 22485 Type or Classification (B) MAINTENANCE CO Name and Address (A) RADISSON AMASSADOR PLAZA HOTEL & CASINO 1369 ASHFORD AVE SAN JUAN PR 00	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/I Total of All Transactions with this Payee/Payer Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/I Total of All Transactions with this Payee/Payer Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/I	Date (D) Tor This Schedule	\$32,26 \$29,65 \$61,91 Amount (E) \$5,06 \$5,06
AL 35223 Type or Classification (B) LAW FIRM Name and Address (A) R & C MAINTENANCE SERVICES 9220 DAHLGREN ROAD KING GEORGE VA 22485 Type or Classification (B) MAINTENANCE CO Name and Address (A) RADISSON AMASSADOR PLAZA HOTEL & CASINO 1369 ASHFORD AVE SAN JUAN PR	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/I Total of All Transactions with this Payee/Payer Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/I Total of All Transactions with this Payee/Payer Purpose (C) Total Itemized Transactions with this Payee/Payer	Date (D) Tor This Schedule	\$32,26 \$29,65 \$61,91 Amount (E) \$5,06 \$5,06
AL 35223 Type or Classification (B) LAW FIRM Name and Address (A) R & C MAINTENANCE SERVICES 9220 DAHLGREN ROAD KING GEORGE VA 22485 Type or Classification (B) MAINTENANCE CO Name and Address (A) RADISSON AMASSADOR PLAZA HOTEL & CASINO 1369 ASHFORD AVE SAN JUAN PR 00	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/I Total of All Transactions with this Payee/Payer Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/I Total of All Transactions with this Payee/Payer Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/I	Date (D) Tor This Schedule	\$32,26 \$29,65 \$61,91 Amount (E) \$5,06 \$5,06
AL 35223 Type or Classification (B) LAW FIRM Name and Address (A) R & C MAINTENANCE SERVICES 9220 DAHLGREN ROAD KING GEORGE VA 22485 Type or Classification (B) MAINTENANCE CO Name and Address (A) RADISSON AMASSADOR PLAZA HOTEL & CASINO 1369 ASHFORD AVE SAN JUAN PR 00 000000 Type or Classification	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/I Total of All Transactions with this Payee/Payer Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/I Total of All Transactions with this Payee/Payer Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/I	Date (D) Tor This Schedule	\$32,26 \$29,65 \$61,91 Amount (E) \$5,06 \$5,06
AL 35223 Type or Classification (B) LAW FIRM Name and Address (A) R & C MAINTENANCE SERVICES 9220 DAHLGREN ROAD KING GEORGE VA 22485 Type or Classification (B) MAINTENANCE CO Name and Address (A) RADISSON AMASSADOR PLAZA HOTEL & CASINO 1369 ASHFORD AVE SAN JUAN PR 00 000000 Type or Classification (B)	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/I Total of All Transactions with this Payee/Payer Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/I Total of All Transactions with this Payee/Payer Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/I	Date (D) Tor This Schedule	\$32,26 \$29,65 \$61,91 Amount (E) \$5,06 \$5,06
AL 35223 Type or Classification (B) LAW FIRM Name and Address (A) R & C MAINTENANCE SERVICES 9220 DAHLGREN ROAD KING GEORGE VA 222485 Type or Classification (B) MAINTENANCE CO Name and Address (A) RADISSON AMASSADOR PLAZA HOTEL & CASINO 1369 ASHFORD AVE SAN JUAN PR 00 000000 Type or Classification (B) HOTEL	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payer Payer Total of All Transactions with this Payer Pa	Date (D) r for This Schedule Date (D) r for This Schedule Date (D) r for This Schedule	\$32,26 \$29,65 \$61,91 Amount (E) \$5,06 \$5,06 Amount (E) \$25,64
AL 35223 Type or Classification (B) LAW FIRM Name and Address (A) R & C MAINTENANCE SERVICES 9220 DAHLGREN ROAD KING GEORGE VA 222485 Type or Classification (B) MAINTENANCE CO Name and Address (A) RADISSON AMASSADOR PLAZA HOTEL & CASINO 1369 ASHFORD AVE SAN JUAN PR 00 000000 Type or Classification (B) HOTEL Name and Address	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer (C) Total Itemized Transactions with this Payee/Payer (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Payer P	Date (D) Tor This Schedule Date (D) Tor This Schedule Date (D) Tor Tor This Schedule Date (D) Tor Tor This Schedule Date (D) Tor Tor This Schedule	\$32,26 \$29,65 \$61,91 Amount (E) \$5,06 \$5,06 \$25,64 \$25,64
AL 35223 Type or Classification (B) LAW FIRM Name and Address (A) R & C MAINTENANCE SERVICES 3220 DAHLGREN ROAD KING GEORGE VA 222485 Type or Classification (B) MAINTENANCE CO Name and Address (A) RADISSON AMASSADOR PLAZA HOTEL & CASINO 1369 ASHFORD AVE SAN JUAN PR 00 000000 Type or Classification (B) HOTEL Name and Address (A)	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/I Total of All Transactions with this Payee/Payer Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/I Total of All Transactions with this Payee/Payer Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/I Total Of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Purpose (C)	Date (D) r or This Schedule	\$32,26 \$29,65 \$61,97 Amount (E) \$5,06 \$5,06 \$25,66 \$25,64
Type or Classification (B) LAW FIRM Name and Address (A) R & C MAINTENANCE SERVICES 2220 DAHLGREN ROAD KING GEORGE VA 22485 Type or Classification (B) MAINTENANCE CO Name and Address (A) RADISSON AMASSADOR PLAZA HOTEL & CASINO Type or Classification (B) MAINTENANCE CO Name and Address (A) RADISSON AMASSADOR PLAZA HOTEL A CASINO Type or Classification (B) HOTEL Name and Address (A) RAFAEL M. GUERRA	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/I Total of All Transactions with this Payee/Payer Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Purpose (C) 3/2013 CONSULTANT FEES	Date (D) Tor This Schedule	\$32,26 \$29,66 \$61,9° Amount (E) \$5,06 \$5,06 Amount (E) \$25,64 Amount (E) \$5,0°
Type or Classification (B) LAW FIRM Name and Address (A) R & C MAINTENANCE SERVICES B220 DAHLGREN ROAD KING GEORGE (A) L22485 Type or Classification (B) MAINTENANCE CO Name and Address (A) RADISSON AMASSADOR PLAZA HOTEL & CASINO 1369 ASHFORD AVE SAN JUAN PR 100 100000 Type or Classification (B) HOTEL Name and Address (A) RAFAEL M. GUERRA RUA ANTONIA CARLOS, MORI 53	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/I Total of All Transactions with this Payee/Payer Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/I Total of All Transactions with this Payee/Payer Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/I Total Of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Purpose (C)	Date (D) r or This Schedule	\$32,26 \$29,61 \$61,9° Amount (E) \$5,00 \$5,00 Amount (E) \$25,64 \$25,64
Type or Classification (B) LAW FIRM Name and Address (A) R & C MAINTENANCE SERVICES B220 DAHLGREN ROAD KING GEORGE (A) L22485 Type or Classification (B) MAINTENANCE CO Name and Address (A) RADISSON AMASSADOR PLAZA HOTEL & CASINO 1369 ASHFORD AVE SAN JUAN PR 100 100000 Type or Classification (B) HOTEL Name and Address (A) RAFAEL M. GUERRA RUA ANTONIA CARLOS, MORI 53	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/I Total of All Transactions with this Payee/Payer Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Purpose (C) 3/2013 CONSULTANT FEES	Date (D) Tor This Schedule	\$32,26 \$29,66 \$61,97 Amount (E) \$5,06 \$5,06 \$25,64 \$25,64
Type or Classification (B) LAW FIRM Name and Address (A) R & C MAINTENANCE SERVICES D220 DAHLGREN ROAD KING GEORGE VA 222485 Type or Classification (B) MAINTENANCE CO Name and Address (A) RADISSON AMASSADOR PLAZA HOTEL & CASINO 1369 ASHFORD AVE SAN JUAN PR D0 D00000 Type or Classification (B) HOTEL Name and Address (A) RAFAEL M. GUERRA RUA ANTONIA CARLOS, MORI 53 BANK OF BRAZIL	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/I Total of All Transactions with this Payee/Payer Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/I Total of All Transactions with this Payee/Payer Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Purpose (C) 3/2013 CONSULTANT FEES 4/2013 CONSULTANT FEES 2/2013 CONSULTANT FEES	Date (D) Tor This Schedule Date (D) 03/20/2013 04/24/2013 03/05/2013	\$32,26 \$29,66 \$61,9° Amount (E) \$5,06 Amount (E) \$25,64 Amount (E) \$5,0° \$5,0°
Type or Classification (B) LAW FIRM Name and Address (A) R & C MAINTENANCE SERVICES PORTON COMMENT OF SERVICES	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/I Total of All Transactions with this Payee/Payer Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/I Total of All Transactions with this Payee/Payer Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/I Total of All Transactions with this Payee/Payer Purpose (C) 3/2013 CONSULTANT FEES 4/2013 CONSULTANT FEES CONSULT 12/28/12-1/31/13	Date (D) r Payer r for This Schedule Date (D) 03/20/2013 03/05/2013 04/24/2013 03/05/2013 01/22/2013	\$32,26 \$29,66 \$61,97 Amount (E) \$5,06 \$5,06 Amount (E) \$25,64 Amount (E) \$5,07 \$5,07 \$5,07 \$5,07 \$5,07
Type or Classification (B) LAW FIRM Name and Address (A) R & C MAINTENANCE SERVICES 2220 DAHLGREN ROAD KING GEORGE VA 22485 Type or Classification (B) MAINTENANCE CO Name and Address (A) RADISSON AMASSADOR PLAZA HOTEL & CASINO 1369 ASHFORD AVE SAN JUAN PR 100 100000 Type or Classification (B) HOTEL Name and Address (A) RAFAEL M. GUERRA RUA ANTONIA CARLOS, MORI 53 BANK OF BRAZIL DURINHOS SP 100 100	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer To	Date (D) r Payer r for This Schedule Date (D) r Payer r for This Schedule Date (D) r D	\$32,26 \$29,66 \$61,97 Amount (E) \$5,06 \$5,06 \$25,64 Amount (E) \$5,07 \$5,07 \$5,07 \$5,07 \$5,07 \$5,07 \$5,07 \$5,07 \$5,07
Type or Classification (B) LAW FIRM Name and Address (A) R & C MAINTENANCE SERVICES 2220 DAHLGREN ROAD KING GEORGE VA 22485 Type or Classification (B) MAINTENANCE CO Name and Address (A) RADISSON AMASSADOR PLAZA HOTEL & CASINO 1369 ASHFORD AVE SAN JUAN PR 00 000000 Type or Classification (B) HOTEL Name and Address (A) RAFAEL M. GUERRA RUA ANTONIA CARLOS, MORI 53 BANK OF BRAZIL DURINHOS SP 00 000000	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/I Total of All Transactions with this Payee/Payer Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/I Total of All Transactions with this Payee/Payer Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/I Total of All Transactions with this Payee/Payer Purpose (C) 3/2013 CONSULTANT FEES 4/2013 CONSULTANT FEES CONSULT 12/28/12-1/31/13	Date (D) r Payer r for This Schedule Date (D) 03/20/2013 03/05/2013 04/24/2013 03/05/2013 01/22/2013	\$32,26 \$29,66 \$61,9° Amount (E) \$5,06 \$5,06 \$25,64 Amount (E) \$25,64 Amount (E) \$5,00 \$5,00 \$5,00 \$5,00 \$5,00 \$5,00 \$5,00 \$5,00 \$5,00 \$25,64
AL 35223 Type or Classification (B) LAW FIRM Name and Address (A) R & C MAINTENANCE SERVICES 9220 DAHLGREN ROAD KING GEORGE VA 222485 Type or Classification (B) MAINTENANCE CO Name and Address (A) RADISSON AMASSADOR PLAZA HOTEL & CASINO 1369 ASHFORD AVE SAN JUAN PR 00 000000 Type or Classification (B) HOTEL Name and Address (A) RAFAEL M. GUERRA RUA ANTONIA CARLOS, MORI 53 BANK OF BRAZIL OURINHOS SP 00 000000 Type or Classification	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/I Total of All Transactions with this Payee/I Total of All Transactions with this Payee/Payer Purpose (C) Total Itemized Transactions with this Payee/I Total of All Transactions with this Payee/Payer Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Purpose (C) 3/2013 CONSULTANT FEES 4/2013 CONSULTANT FEES 2/2013 CONSULT 12/28/12-1/31/13 12/2013 CONSULTING SERVICES 11/2013 CONSULTING FEES	Date (D) Tor This Schedule Date (D) Tor This Schedule Date (D) Tor This Schedule Date (D) Tor Tor This Schedule Date (D) 100 03/20/2013 04/24/2013 03/05/2013 01/22/2013 12/09/2013 10/28/2013	Amount (E) Amount (E) \$5,06 \$5,06 Amount (E) \$5,06 \$5,06 Amount (E) \$25,64 Amount (E) \$5,07
Type or Classification (B) LAW FIRM Name and Address (A) R & C MAINTENANCE SERVICES DESCRIPTION AND	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/I Total of All Transactions with this Payee/Payer Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Purpose (C) 3/2013 CONSULTANT FEES 4/2013 CONSULTANT FEES 2/2013 CONSULTANT FEES CONSULT 12/28/12-1/31/13 12/2013 CONSULTING SERVICES 11/2013 CONSULTING FEES Total Itemized Transactions with this Payee/Payer	Date (D) Tor This Schedule Date (D) Tor This Schedule Date (D) Tor This Schedule Date (D) Tor Tor This Schedule Date (D) Tor Tor This Schedule Date (D) Tor Tor This Schedule Date (D) 10/20/2013 04/24/2013 03/05/2013 04/24/2013 12/09/2013 10/28/2013	\$32,26 \$29,66 \$61,9° Amount (E) \$5,06 \$5,06 \$25,64 Amount (E) \$25,64 \$25,64 \$25,64 \$25,64 \$25,64 \$3,00 \$5,
Type or Classification (B) LAW FIRM Name and Address (A) R & C MAINTENANCE SERVICES D220 DAHLGREN ROAD KING GEORGE VA 22485 Type or Classification (B) MAINTENANCE CO Name and Address (A) RADISSON AMASSADOR PLAZA HOTEL CASINO 1369 ASHFORD AVE SAN JUAN PR 00 00000 Type or Classification (B) HOTEL Name and Address (A) RAFAEL M. GUERRA RUA ANTONIA CARLOS, MORI 53 BANK OF BRAZIL DURINHOS SP 00 00000 Type or Classification	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/I Total of All Transactions with this Payee/I Total of All Transactions with this Payee/Payer Purpose (C) Total Itemized Transactions with this Payee/I Total of All Transactions with this Payee/Payer Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Purpose (C) 3/2013 CONSULTANT FEES 4/2013 CONSULTANT FEES 2/2013 CONSULT 12/28/12-1/31/13 12/2013 CONSULTING SERVICES 11/2013 CONSULTING FEES	Date (D) r-Payer r for This Schedule	\$32,26 \$29,66 \$61,9° Amount (E) \$5,06 \$5,06 \$25,64 Amount (E) \$25,64 Amount (E) \$5,00 \$5,00 \$5,00 \$5,00 \$5,00 \$5,00 \$5,00 \$5,00 \$5,00 \$25,64

000-149 (LM2) 12/31/2	2010	
Purpose	Date	Amount
(C)	(D)	(E)
	09/27/2013	\$5,0
9/2013 CONSULTING FEES	09/04/2013	\$5,0
8/2013 CONSULTING FEES	08/28/2013	\$5,0
7/2013 CONSULTING SERVICES	07/17/2013	\$5,0
6/2013 CONSULTANT FEES	06/17/2013	\$5,0
5/2013 CONSULTING FEES	05/31/2013	\$5,0
Total Itemized Transactions with this Payee/Payer		\$61,4
	ayer	\$7
		\$62,1
		Amount
	(D)	(E)
		\$30,1
Total of All Transactions with this Payee/Payer	for This Schedule	\$30,1
Purpose	Date	Amount
(C)	(D)	(E)
Total Itemized Transactions with this Payee/Payer		,
Total Non-Itemized Transactions with this Payee/P	ayer	\$6,9
Total of All Transactions with this Payee/Payer	for This Schedule	\$6,9
		+0,0
\neg		
Durnoon	Data	Amount
		Amount
	(D)	(E)
		\$40,0
Total of All Transactions with this Payee/Payer	for This Schedule	\$40,0
Purnose	Date	Amount
		(E)
		\$16,2
	00/10/2010	\$16,2
	aver	Ψ10,2
		\$16.2
Total of All Transactions with this Taycen ayer	ioi iiiis ociicuuic	Ψ10,2
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		Amount
	(υ)	(E)
Total Itemized Transactions with this Payee/Payer		* * * * * * * * * * * * * * * * * * *
		\$5,0
iotal of All Transactions with this Payee/Payer	tor This Schedule	\$5,0
_		
Purnosa	Date	Amount
Purpose (C)	Date (D)	Amount (F)
(C)	Date (D)	(E)
(C) Total Itemized Transactions with this Payee/Payer	(D)	(E)
(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/P	(D)	(E) \$7,7
(C) Total Itemized Transactions with this Payee/Payer	(D)	(E) \$7,7
(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/P	(D)	(E) \$7,7
(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/P	(D)	(E) \$7,7
(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/P	(D)	(E) \$7,7
(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/P	(D)	(E) \$7,7
(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/P	(D)	(E) \$7,7
Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/P Total of All Transactions with this Payee/Payer	(D)	(E) \$7,7
(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/P	(D) ayer for This Schedule	(E) \$7,7 \$7,7
Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/P Total of All Transactions with this Payee/Payer Purpose (C)	(D) ayer for This Schedule	(E) \$7,7 \$7,7 Amount (E)
Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Purpose (C) Total Itemized Transactions with this Payee/Payer	(D) ayer for This Schedule Date (D)	(E) \$7,7 \$7,7 Amount (E)
Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/P Total of All Transactions with this Payee/Payer Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) ayer for This Schedule Date (D) ayer	(E) \$7,7 \$7,7 Amount (E)
Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Purpose (C) Total Itemized Transactions with this Payee/Payer	(D) ayer for This Schedule Date (D) ayer	(E) \$7,7 \$7,7 Amount (E)
Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/P Total of All Transactions with this Payee/Payer Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) ayer for This Schedule Date (D) ayer	(E) \$7,7 \$7,7 Amount (E)
	C 10/2013 CONSULTING FEES 9/2013 CONSULTING FEES 8/2013 CONSULTING FEES 7/2013 CONSULTING SERVICES 6/2013 CONSULTING FEES 5/2013 CON	(C) (D) 10/2013 CONSULTING FEES 09/27/2013 9/2013 CONSULTING FEES 09/24/2013 9/2013 CONSULTING FEES 08/28/2013 7/2013 CONSULTING FEES 08/28/2013 7/2013 CONSULTING FEES 08/28/2013 5/2013 CONSULTING FEES 06/17/2013 5/2013 CONSULTING FEES 05/31/2013 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer

	Purpose (C)	Date (D)	Amount (E)
(A) REVOLUTION MESSAGING LLC	DIGITAL ADS-NYC AUTO SHOW	03/25/2013	\$6,05
SUITE 610	Total Itemized Transactions with this Payee/Payer		\$6,05
1730 RHODE ISLAND AVE NW	Total Non-Itemized Transactions with this Payee/P		\$1,32
WASHINGTON	Total of All Transactions with this Payee/Payer	for This Schedule	\$7,37
DC 20036			
Type or Classification			
(B)			
DATA SERVICES			
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
RICHARD BENSINGER	TRAVEL 1/26-2/22/13	03/18/2013	\$24,31
1044) (IDOINIA A) (ENILIE	CONSULTING 10/6/13-10/19/13	10/08/2013	\$5,53
1911 VIRGINIA AVENUE MCLEAN	CONSULTING 11/3-16/13	11/11/2013	\$5,53
VA	CONSULTING 8/11-8/24/13	08/16/2013	\$5,53
22101	CONSULTING 8/25/13-9/7/13 CONSULTING FEES	09/06/2013 12/12/2013	\$5,53 \$5,53
Type or Classification	CONSULTING FEES 11/17-30/13	11/18/2013	\$5,53 \$5,53
(B)	CONSULTING FEES 12/15-28/13	12/19/2013	\$5,53
NDIVIDUAL	CONSULTING FEES 7/14-27/13	06/28/2013	\$5,53
	CONSULTING FEES 9/22-10/5/13	09/18/2013	\$5,53
	CONSULT EXP 7/14/13-10/10/13	11/11/2013	\$19,19
	CONSULT FEES 5/19-6/1/2013	05/30/2013	\$5,53
	CONSULT FEES MAY 5-18, 2013	05/30/2013	\$5,53
	CONSULT FEES-6/16-6/29/13	06/11/2013	\$5,53
	CONSULT FEES-6/2-6/15/2013	06/11/2013	\$5,53
	CONSULTANT 12/29-1/11;1/12-25	02/01/2013	\$15,81
	CONSULTANT EFF 2/22 TO 4/5/42	12/17/2013	\$9,32
	CONSULTANT FEE 2/23 TO 4/5/13 CONSULTANT FEES 7/28-8/10/2013	05/01/2013 07/17/2013	\$16,61 \$5,53
	CONSULTANT FEES 7/20-8/10/2013 CONSULTANT FEES-4/21-5/3/2013	05/24/2013	
	CONSULTANT FEES-4/21-5/3/2013 CONSULTANT RETAINER FEES-APR.	05/24/2013	\$10,10
	CONSULTANT/ DEC 1-28/13	01/15/2013	\$13,03
	CONSULTANT/EXPENSES MAY/JUNE/J	08/09/2013	\$10,06
	CONSULTING	09/16/2013	\$5,53
	CONSULTNG FEES 6/30/13-7/13/13	06/28/2013	\$5,53
	CONSULTING 10/20/13-11/02/13	11/04/2013	\$5,53
	Total Itemized Transactions with this Payee/Payer		\$231,43
	Total Non-Itemized Transactions with this Payee/P	ayer	\$4,05
	Total of All Transactions with this Payee/Payer	for This Schedule	\$235,49
Name and Address			
(A) RICK GREGORY	 		
NON ONEGON I	Purpose	Date	Amount
5266 TOLLESON ROAD	(C)	(D)	(E)
A D A L 40	Total Itemized Transactions with this Payee/Payer		
ADAMS TN	Total Non-Itemized Transactions with this Payee/P	ayer	\$6,81
TN 37010		ayer	\$6,81
TN 37010 Type or Classification	Total Non-Itemized Transactions with this Payee/P	ayer	\$6,81
TN 87010 Type or Classification (B)	Total Non-Itemized Transactions with this Payee/P	ayer	\$6,81
TN 87010 Type or Classification (B) ARBITRATOR	Total Non-Itemized Transactions with this Payee/P	ayer	\$6,81
TN 87010 Type or Classification (B) ARBITRATOR Name and Address	Total Non-Itemized Transactions with this Payee/P	ayer	\$6,81
TN 87010 Type or Classification (B) ARBITRATOR Name and Address (A)	Total Non-Itemized Transactions with this Payee/P	ayer	\$6,81
TN B7010 Type or Classification (B) ARBITRATOR Name and Address (A) RITA YANCY	Total Non-Itemized Transactions with this Payee/P Total of All Transactions with this Payee/Payer Purpose	for This Schedule	\$6,81 \$6,81
TN 87010 Type or Classification (B) ARBITRATOR Name and Address (A) RITA YANCY 1325 WAGON WHEEL LANE	Total Non-Itemized Transactions with this Payee/P Total of All Transactions with this Payee/Payer Purpose (C)	Payer for This Schedule Date (D)	\$6,81 \$6,81 Amount (E)
TN 87010 Type or Classification (B) ARBITRATOR Name and Address (A) RITA YANCY 1325 WAGON WHEEL LANE ROCHESTER HILLS	Total Non-Itemized Transactions with this Payee/P Total of All Transactions with this Payee/Payer Purpose (C) Total Itemized Transactions with this Payee/Payer	Payer for This Schedule Date (D)	\$6,81 \$6,81 Amount (E)
TN 37010 Type or Classification (B) ARBITRATOR Name and Address (A) RITA YANCY 1325 WAGON WHEEL LANE ROCHESTER HILLS	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/P	Payer for This Schedule Date (D) Payer	\$6,81 \$6,81 Amount (E) \$9,85
TN 87010 Type or Classification (B) ARBITRATOR Name and Address (A) RITA YANCY 1325 WAGON WHEEL LANE ROCHESTER HILLS MI 18306	Total Non-Itemized Transactions with this Payee/P Total of All Transactions with this Payee/Payer Purpose (C) Total Itemized Transactions with this Payee/Payer	Payer for This Schedule Date (D) Payer	\$6,81 \$6,81 Amount (E) \$9,85
TN 87010 Type or Classification (B) ARBITRATOR Name and Address (A) RITA YANCY 1325 WAGON WHEEL LANE ROCHESTER HILLS WII 48306 Type or Classification	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/P	Payer for This Schedule Date (D) Payer	\$6,81 \$6,81 Amount (E) \$9,85
Type or Classification (B) ARBITRATOR Name and Address (A) RITA YANCY 325 WAGON WHEEL LANE ROCHESTER HILLS MI 188306 Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/P	Payer for This Schedule Date (D) Payer	\$6,81 \$6,81 Amount (E) \$9,85
TN 87010 Type or Classification (B) ARBITRATOR Name and Address (A) RITA YANCY 1325 WAGON WHEEL LANE ROCHESTER HILLS WII 188306 Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/P	Payer for This Schedule Date (D) Payer	\$6,81 \$6,81 Amount (E) \$9,85
Type or Classification (B) ARBITRATOR Name and Address (A) RITA YANCY 1325 WAGON WHEEL LANE ROCHESTER HILLS MI 188306 Type or Classification (B) NDIVIDUAL	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/P	Payer for This Schedule Date (D) Payer	\$6,81 \$6,81 Amount (E) \$9,85
Type or Classification (B) ARBITRATOR Name and Address (A) RITA YANCY 1325 WAGON WHEEL LANE ROCHESTER HILLS MI 18306 Type or Classification (B) NDIVIDUAL Name and Address (A)	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/P Total of All Transactions with this Payee/Payer	Date (D) Payer for This Schedule	\$6,81 \$6,81 Amount (E) \$9,85 \$9,85
TYPE OF Classification (B) ARBITRATOR Name and Address (A) RITA YANCY 1325 WAGON WHEEL LANE ROCHESTER HILLS WI 188306 Type or Classification (B) NDIVIDUAL Name and Address (A) RIVERAIN LP	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer	Date (D)	\$6,81 \$6,81 Amount (E) \$9,85 \$9,85
Type or Classification (B) ARBITRATOR Name and Address (A) RITA YANCY 1325 WAGON WHEEL LANE ROCHESTER HILLS WI 48306 Type or Classification (B) NDIVIDUAL Name and Address (A) RIVERAIN LP	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Purpose (C)	Date (D) Payer for This Schedule Date (D) Date (D) Date (D)	\$6,81 \$6,81 Amount (E) \$9,85 \$9,85
TN 87010 Type or Classification (B) ARBITRATOR Name and Address (A) RITA YANCY 1325 WAGON WHEEL LANE ROCHESTER HILLS MI 48306 Type or Classification (B) NDIVIDUAL Name and Address (A) RIVERAIN LP PO BOX 750455 DAYTON	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Purpose (C) Total Itemized Transactions with this Payee/Payer	Date (D) Payer for This Schedule	\$6,81 \$6,81 Amount (E) \$9,85 \$9,85
Type or Classification (B) ARBITRATOR Name and Address (A) RITA YANCY 1325 WAGON WHEEL LANE ROCHESTER HILLS WILL 188306 Type or Classification (B) NDIVIDUAL Name and Address (A) RIVERAIN LP PO BOX 750455 DAYTON DH	Total Non-Itemized Transactions with this Payee/Payer Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Purpose (C) Total Itemized Transactions with this Payee/Payer Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D) Date (D) Date (D) Date (D)	Amount (E) Amount (E) \$9,85 Amount (E) \$23,73
TYPE OF Classification (B) ARBITRATOR Name and Address (A) RITA YANCY 1325 WAGON WHEEL LANE ROCHESTER HILLS WII 48306 Type or Classification (B) NDIVIDUAL Name and Address (A) RIVERAIN LP PO BOX 750455 DAYTON DH 45475-0455	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Purpose (C) Total Itemized Transactions with this Payee/Payer	Date (D) Date (D) Date (D) Date (D)	Amount (E) Amount (E) \$9,85 Amount (E) \$23,73
Type or Classification (B) ARBITRATOR Name and Address (A) RITA YANCY 1325 WAGON WHEEL LANE ROCHESTER HILLS WILL 188306 Type or Classification (B) NDIVIDUAL Name and Address (A) RIVERAIN LP PO BOX 750455 DAYTON DH	Total Non-Itemized Transactions with this Payee/Payer Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Purpose (C) Total Itemized Transactions with this Payee/Payer Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D) Date (D) Date (D) Date (D)	Amount (E) Amount (E) \$9,85 Amount (E) \$23,73
Type or Classification (B) ARBITRATOR Name and Address (A) RITA YANCY 1325 WAGON WHEEL LANE ROCHESTER HILLS MI 18306 Type or Classification (B) NDIVIDUAL Name and Address (A) RIVERAIN LP PO BOX 750455 DAYTON DH 15475-0455 Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Purpose (C) Total Itemized Transactions with this Payee/Payer Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D) Date (D) Date (D) Date (D)	Amount (E) Amount (E) \$9,85 Amount (E) \$23,73
Type or Classification (B) ARBITRATOR Name and Address (A) RITA YANCY 1325 WAGON WHEEL LANE ROCHESTER HILLS MI 18306 Type or Classification (B) NDIVIDUAL Name and Address (A) RIVERAIN LP PO BOX 750455 DAYTON DH 15475-0455 Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Purpose (C) Total Itemized Transactions with this Payee/Payer Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D) Date (D) Date (D) Date (D)	\$6,81 \$6,81 Amount (E) \$9,85 \$9,85
Type or Classification (B) ARBITRATOR Name and Address (A) RITA YANCY B325 WAGON WHEEL LANE ROCHESTER HILLS MI B8306 Type or Classification (B) NDIVIDUAL Name and Address (A) RIVERAIN LP PO BOX 750455 DAYTON DH B5475-0455 Type or Classification (B) ANDLORD Name and Address (A)	Total Non-Itemized Transactions with this Payee/Payer Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Purpose (C) Total Itemized Transactions with this Payee/Payer Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D) Date (D) Date (D) Date (D)	Amount (E) Amount (E) \$9,85 Amount (E) \$23,73
Type or Classification (B) ARBITRATOR Name and Address (A) RITA YANCY B325 WAGON WHEEL LANE ROCHESTER HILLS MI B8306 Type or Classification (B) NDIVIDUAL Name and Address (A) RIVERAIN LP PO BOX 750455 DAYTON DH B5475-0455 Type or Classification (B) ANDLORD Name and Address (A)	Total Non-Itemized Transactions with this Payee/Payer Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer	Date (D) Payer for This Schedule Date (D) Payer for This Schedule Date (D) Payer for This Schedule	\$6,81 \$6,81 \$6,81 Amount (E) \$9,85 \$9,85 \$9,85
Type or Classification (B) ARBITRATOR Name and Address (A) RITA YANCY 1325 WAGON WHEEL LANE ROCHESTER HILLS WI 188306 Type or Classification (B) NDIVIDUAL Name and Address (A) RIVERAIN LP PO BOX 750455 DAYTON DH 154475-0455 Type or Classification (B) ANDLORD Name and Address (A) RLJ II - EM DOWNEY LESSEE	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Purpose Purpose	Date (D) Payer for This Schedule Date (D) Payer for This Schedule Date (D) Payer for This Schedule	\$6,81 \$6,81 \$6,81 Amount (E) \$9,85 \$9,85 \$9,85 \$23,73 \$23,73
Type or Classification (B) ARBITRATOR Name and Address (A) RITA YANCY 325 WAGON WHEEL LANE ROCHESTER HILLS (II) 88306 Type or Classification (B) NDIVIDUAL Name and Address (A) RIVERAIN LP PO BOX 750455 DAYTON OH 15475-0455 Type or Classification (B) ANDLORD Name and Address (A) RLJ II - EM DOWNEY LESSEE	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Purpose (C) Purpose (C)	Date (D)	\$6,81 \$6,81 \$6,81 Amount (E) \$9,85 \$9,85 \$9,85 \$23,73 \$23,73
Type or Classification (B) ARBITRATOR Name and Address (A) RITA YANCY 325 WAGON WHEEL LANE ROCHESTER HILLS MI 88306 Type or Classification (B) NDIVIDUAL Name and Address (A) RIVERAIN LP PO BOX 750455 DAYTON OH 15475-0455 Type or Classification (B) ANDLORD Name and Address (A) RIVERAIN LP PO BOX 750455 AYTON OH 15475-0455 Type or Classification (B) ANDLORD Name and Address (A) RLJ II - EM DOWNEY LESSEE	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Purpose (C) Total Itemized Transactions with this Payee/Payer	Date (D) Date (D) Payer for This Schedule Date (D) Payer for This Schedule Date (D) Date (D) Date (D)	Amount (E) Amount (E) Amount (E) \$23,73 \$23,73
Type or Classification (B) ARBITRATOR Name and Address (A) RITA YANCY B325 WAGON WHEEL LANE ROCHESTER HILLS MI B8306 Type or Classification (B) NDIVIDUAL Name and Address (A) RIVERAIN LP PO BOX 750455 DAYTON DH 54475-0455 Type or Classification (B) ANDLORD Name and Address (A) RIVERAIN LP PO BOX 750455 DAYTON CH 55475-0455 Type or Classification (B) ANDLORD Name and Address (A) RIJ II - EM DOWNEY LESSEE	Purpose (C) Total Itemized Transactions with this Payee/Payer Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D) Date (D) Payer for This Schedule Date (D) Payer for This Schedule Date (D) Payer for This Schedule	Amount (E) Amount (E) Amount (E) \$23,73 \$23,73
Type or Classification (B) ARBITRATOR Name and Address (A) RITA YANCY 325 WAGON WHEEL LANE ROCHESTER HILLS (II 188306 Type or Classification (B) NDIVIDUAL Name and Address (A) RIVERAIN LP PO BOX 750455 DAYTON OH 15475-0455 Type or Classification (B) ANDLORD Name and Address (A) RLJ II - EM DOWNEY LESSEE 3425 FIRESTONE BLVD OOWNEY CA 100241	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Purpose (C) Total Itemized Transactions with this Payee/Payer	Date (D) Date (D) Payer for This Schedule Date (D) Payer for This Schedule Date (D) Payer for This Schedule	Amount (E) Amount (E) Amount (E) \$23,73 \$23,73
Type or Classification (B) ARBITRATOR Name and Address (A) RITA YANCY 325 WAGON WHEEL LANE ROCHESTER HILLS (II) 88306 Type or Classification (B) NDIVIDUAL Name and Address (A) RIVERAIN LP PO BOX 750455 DAYTON DH 15475-0455 Type or Classification (B) ANDLORD Name and Address (A) RIVERAIN LP PO BOX 750455 DAYTON CH 15475-0455 Type or Classification (B) ANDLORD Name and Address (A) RIJ II - EM DOWNEY LESSEE	Purpose (C) Total Itemized Transactions with this Payee/Payer Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D) Date (D) Payer for This Schedule Date (D) Payer for This Schedule Date (D) Payer for This Schedule	Amount (E) Amount (E) Amount (E) \$23,73 \$23,73
Type or Classification (B) ARBITRATOR Name and Address (A) RITA YANCY 325 WAGON WHEEL LANE ROCHESTER HILLS MI 88306 Type or Classification (B) NDIVIDUAL Name and Address (A) RIVERAIN LP PO BOX 750455 DAYTON OH 15475-0455 Type or Classification (B) ANDLORD Name and Address (A) RLJ II - EM DOWNEY LESSEE 3425 FIRESTONE BLVD DOWNEY CA 100241 Type or Classification (B)	Purpose (C) Total Itemized Transactions with this Payee/Payer Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D) Date (D) Payer for This Schedule Date (D) Payer for This Schedule Date (D) Payer for This Schedule	Amount (E) Amount (E) Amount (E) \$23,73 \$23,73
Type or Classification (B) ARBITRATOR Name and Address (A) RITA YANCY B325 WAGON WHEEL LANE ROCHESTER HILLS MI B8306 Type or Classification (B) NDIVIDUAL Name and Address (A) RIVERAIN LP PO BOX 750455 DAYTON DH B5475-0455 Type or Classification (B) ANDLORD Name and Address (A) RLJ II - EM DOWNEY LESSEE B425 FIRESTONE BLVD DOWNEY CA BOOWNEY	Total Non-Itemized Transactions with this Payee/Payer Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Purpose (C) Total Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer	Date (D) Payer for This Schedule Date (D) Payer for This Schedule	\$6,81- \$6,81- \$6,81- \$6,81- \$6,81- \$6,81- \$9,85- \$9,85- \$9,85- \$9,85- \$23,73- \$23,73- \$23,73- Amount (E) \$5,74- \$5,74-
Type or Classification (B) ARBITRATOR Name and Address (A) RITA YANCY 1325 WAGON WHEEL LANE ROCHESTER HILLS WI 188306 Type or Classification (B) NDIVIDUAL Name and Address (A) RIVERAIN LP PO BOX 750455 DAYTON OH 15475-0455 Type or Classification (B) ANDLORD Name and Address (A) RIJ II - EM DOWNEY LESSEE 3425 FIRESTONE BLVD DOWNEY CA 200241 Type or Classification (B) HOTELS	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer	Date (D)	(E) \$(\$9,85(\$9,85(\$9,85(\$9,85(\$1,20) \$4,20) \$23,73(\$23,7

	000-149 (LM2) 12/3 ²		
152 W 26TH STREET	Purpose (C)	Date (D)	Amount (E)
NEW YORK	Total Non-Itemized Transactions with this Payee		\$9,03
NY 10001	Total of All Transactions with this Payee/Payer	er for This Schedule	\$9,03
Type or Classification			
(B)			
HOTELS Name and Address			
(A)			
ROBERT G. STEIN	Purpose	Date	Amount
265 W MAIN ST #102	(C) PPG/LU 1588 ARBITRATION	(D) 04/25/2013	(E) \$5,88
KENT	Total Itemized Transactions with this Payee/Payer		\$5,88
OH 44240	Total Non-Itemized Transactions with this Payee		\$1,91
Type or Classification	Total of All Transactions with this Payee/Pay	er for This Schedule	\$7,79
(B) ARBITRATOR	_		
Name and Address			
(A)			
ROBERT G. WAGNER	Purpose	Date	Amount
5882 NW 62ND AVE	(C)	(D)	(E)
OCALA FL	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee		\$ 99,96
34482	Total of All Transactions with this Payee/Paye		\$9,96
Type or Classification			
(B) INDIVIDUAL			
Name and Address			
(A) ROBERT J. MYCEK	_		
	Purpose	Date	Amount
16450 W SILVER CREEK DR SURPRISE	(C) Total Itemized Transactions with this Payee/Pay	(D)	(E)
AZ	Total Non-Itemized Transactions with this Payee		\$ \$6,95
85374	Total of All Transactions with this Payee/Paye		\$6,95
Type or Classification (B)			
INDIVIDUAL			
Name and Address			
(A) ROBERT MCNATT	_		
	Purpose	Date	Amount
12726 DEVONSHIRE LAKES CIRC FORT MYERS	(C) Total Itemized Transactions with this Payee/Pay	er (D)	(E)
FL	Total Non-Itemized Transactions with this Payee	e/Payer	\$8,90
33913 Type or Classification	Total of All Transactions with this Payee/Paye	er for This Schedule	\$8,90
(B)			
INDIVIDUAL			
Name and Address (A)			
ROBERTO OSCAR CHAVEZ OLVERA	Purpose	Date	Amount
COL ROMA NOTE DEL CUAUHTEM 331 CALLE DURANGO	(C)	(D)	(E)
MEXICO DF	REIMB EXP 4/23-9/9/12 Total Itemized Transactions with this Payee/Pay	01/09/2013	\$6,20 \$6,20
00 00000	Total Non-Itemized Transactions with this Payee	e/Payer	\$1,20
Type or Classification	Total of All Transactions with this Payee/Paye	er for This Schedule	\$7,41
(B)			
INDIVIDUAL Name and Address	+		
(A)			
ROBERTS CUSTOM SOFTWARE	Purpose	Date	Amount
3667 FIRST STREET	(C) FINANCIAL SOFTWARE AND SUPPORT	(D) 06/21/2013	(E) \$6,72
EAST MOLINE	Total Itemized Transactions with this Payee/Payer		\$6,72
IL 61244-3321	Total Non-Itemized Transactions with this Payee		\$10,91
Type or Classification	Total of All Transactions with this Payee/Pay	er for This Schedule	\$17,63
(B) SOFTWARE COMPANY	_		
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
ROCKMAN & SONS PUBLISHING	RETIREE NEWS REG1A RETIREE NEWS	10/17/2013 07/24/2013	\$17,15 \$14,90
240 N FENWAY DRIVE	BILLING/REG1A RETIREE NEWS	07/09/2013	\$14,00
FENTON MI	R1A RETIREE NEWS	03/13/2013	\$14,00
	BILLING/REGION 1A RETIREE NEWS AUG 2013 RETIREES VIEWPOINT	04/12/2013 08/26/2013	\$15,22 \$14,16
48430		er	\$89,45
Type or Classification	Total Itemized Transactions with this Payee/Pay		
	Total Non-Itemized Transactions with this Payee		
Type or Classification (B) PUBLISHING COMPANY	Total Non-Itemized Transactions with this Payee Total of All Transactions with this Payee/Payer	er for This Schedule	\$89,45
Type or Classification (B)	Total Non-Itemized Transactions with this Payee		\$89,45 Amount (E)

426 17TH STREET	Purpose	Date	Amount
OAKWOOD CA	(C)	(D) 08/06/2013	(E)
94612	TUITION/ROOM/BOARD Total Itemized Transactions with this Payee/P		\$12,50 \$12,50
Type or Classification	Total Non-Itemized Transactions with this Pay		\$31,80
(B)	Total of All Transactions with this Payee/Pa	ayer for This Schedule	\$44,30
INSTITUTE		.,	
Name and Address			
(A) ROLAND ZULLO			
NOLAND ZULLO	Purpose	Date (D)	Amount
3139 RUMSEY DRIVE	(C) CONSULT SERV 9/13-12/19/12	03/25/2013	(E) \$5,38
ANN ARBOR	Total Itemized Transactions with this Payee/P		\$5,38
MI 48105	Total Non-Itemized Transactions with this Pay		
Type or Classification	Total of All Transactions with this Payee/Page 1	ayer for This Schedule	\$5,38
(B)			
CONSULTANT			
Name and Address			
(A)			
ROMAN GESSNER	Purpose	Date	Amount
FORBACH, BAWU PANORAMAST 8	(C)	(D)	(E)
GERMANY EU	ORGANIZING SERVICES	06/13/2013	\$7,86
00	Total Itemized Transactions with this Payee/P		\$7,86
00000	Total Non-Itemized Transactions with this Pay Total of All Transactions with this Payee/Page 1		\$21
Type or Classification	Total of All Transactions with this Payee/Pa	ayer for This Schedule	\$8,08
(B)			
INDIVIDUAL Name and Address			
Name and Address (A)			
RON MC DOUGALL	 		
SUITE 102	Purpose	Date	Amount
61 BEACH STREET	(C)	(D)	(E)
MASSENA	Total Itemized Transactions with this Payee/P		\$
NY	Total Non-Itemized Transactions with this Pay	ree/Payer	\$5,14
13662	Total of All Transactions with this Payee/Page 1	ayer for This Schedule	\$5,14
Type or Classification (B)			
INDIVIDUAL			
Name and Address			
(A)			
RON PELTIN			
1008 LUDINGTON STREET	Purpose	Date	Amount
UNIVERSAL TAX CONSULT ESCANABA	(C)	(D)	(E)
ESCANABA MI	Total Itemized Transactions with this Payee/P Total Non-Itemized Transactions with this Pay	ayer yoo/Payor	\$ \$8,07
49829	Total of All Transactions with this Payee/Pa	aver for This Schedule	\$8,07
Type or Classification	Total of All Hallsactions with this Laycon	ayer for This Generale	φο,στ
(B)			
LANDLORD			
Name and Address			
(A) ROYALPALACE OP LESSE INC			
NOTALFALACE OF LESSE INC	Purpose	Date	Amount
1900 BUENA VISTA DR	(C)	(D)	(E)
LAKE BUENA VI	Total Itemized Transactions with this Payee/P		\$
FL	Total Non-Itemized Transactions with this Pay		\$17,68
32830	Total of All Transactions with this Payee/Pa	ayer for This Schedule	\$17,68
Type or Classification (B)			
HOTELS			
Name and Address			
(A)			
RUSHER AIR CONDITIONING			
	Purpose	Date	Amount
19626 S NORMANDIE AVE	(C)	(D)	(E)
TORRANCE CA	Total Itemized Transactions with this Payee/P Total Non-Itemized Transactions with this Pay		\$5,84
90502	Total of All Transactions with this Payee/Pa		\$5,8 ²
Type or Classification		ayor for this ounedule	φ3,04
(B)			
AIR CONDITIONING SERVICE			
Name and Address			
(A)			
RYANS CATERING @ POST 129	Purposs	Date	Amount
2025 CHURCH ROAD	Purpose (C)	(D)	Amount (E)
TOMS RIVER	Total Itemized Transactions with this Payee/P		(=)
NJ	Total Non-Itemized Transactions with this Pay	ree/Payer	\$5,36
08753	Total of All Transactions with this Payee/P	ayer for This Schedule	\$5,36
Type or Classification		· ·	
(B)			
CATERING COMPANY	D	D-4:	Δ
Name and Address	Purpose	Date	Amount
(A)	(C)	(D) 09/05/2013	(E) \$7,62
SACHS WAI DMAN DC	LLUAL I LLU		
SACHS WALDMAN PC SUITE 200		aver	\$5 <i>4</i> 1
SACHS WALDMAN PC SUITE 200 2211 EAST JEFFERSON	Total Itemized Transactions with this Payee/P Total Non-Itemized Transactions with this Pay		\$54,15 \$62,48

MI	Purpose	Date	Amount
48207 Type or Classification	(C)	(D)	(E)
(B)			
ATTORNEY			
	LEGAL FEES	12/19/2013 10/16/2013	\$8,40
	LEGAL FEES LEGAL SERVICES	09/10/2013	\$11,83 \$6,28
	LEGAL FEES	10/16/2013	\$5,85
	LEGAL FEES	04/09/2013	\$6,58
	LEGAL FEES Total Itemized Transactions with this Payee/Paye	12/19/2013 r	\$7,579 \$54,150
	Total Non-Itemized Transactions with this Payee/	Payer	\$62,48
	Total of All Transactions with this Payee/Paye	r for This Schedule	\$116,63
Name and Address (A)			
SALVATORES GRAND HOTEL	-		
COZE TRANSIT ROAD	Purpose	Date	Amount
6675 TRANSIT ROAD WILLIAMSVILLE	(C) Total Itemized Transactions with this Payee/Paye	(D)	(E)
NY	Total Non-Itemized Transactions with this Payee/	Payer	\$6,81
14221	Total of All Transactions with this Payee/Paye	r for This Schedule	\$6,81
Type or Classification (B)			
HOTEL			
Name and Address			
(A) SAWICKI AND SON INC	- Dur-	l Dete	A wa s : t
	Purpose (C)	Date (D)	Amount (E)
1521 W LAFAYETTE	BANNERS	09/06/2013	\$5,098
DETROIT MI	Total Itemized Transactions with this Payee/Paye	r	\$5,098
 48216	Total Non-Itemized Transactions with this Payee/		\$4,469
Type or Classification	Total of All Transactions with this Payee/Paye	r for This Schedule	\$9,567
(B) PRINTING COMPANY	_		
Name and Address			
(A)	Purpose	Date	Amount
SCHWARTZ STEINSAPIR DOHRMANN & SUITE 2000	(C)	(D)	(E)
6300 WILSHIRE BLVD	LEGAL PERVICES	10/10/2013	\$6,240
LOS ANGELES	LEGAL SERVICES LEGAL SERVICES	09/10/2013 07/22/2013	\$5,680 \$5,240
CA 20048 F303	Total Itemized Transactions with this Payee/Paye		\$17,160
90048-5202 Type or Classification	Total Non-Itemized Transactions with this Payee/	Payer	\$17,624
(B)	Total of All Transactions with this Payee/Paye	r for This Schedule	\$34,784
LAW FIRM			
Name and Address (A)			
SCHWARZWALD MCNAIR & FUSCO LLP		Date	Amount
1300 EAST NINTH STREET	(C) LEGAL SERVICES	(D) 03/22/2013	(E) \$10,950
616 PENTON MEDIA BUILDING CLEVELAND	LEGAL FEES	02/25/2013	\$10,950
OH	Total Itemized Transactions with this Payee/Paye		\$21,000
44114-1503	Total Non-Itemized Transactions with this Payee/		\$14,014
Type or Classification (B)	Total of All Transactions with this Payee/Paye	r for This Schedule	\$35,014
LAW FIRM	-		
Name and Address			
(A) SCLC	_		
PO BOX 92544	Purpose	Date	Amount
MAGAZINE DIVISION	(C)	(D)	(E)
atlanta Ga	Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/		\$6 \$5,850
30314	Total of All Transactions with this Payee/Paye		\$5,850
Type or Classification		'	
(B) MAGAZINE	-		
Name and Address			
(A)			
SEGAL, ROITMAN, LLC	Purpose	Date	Amount
5TH FLOOR 111 DEVONSHIRE ST	(C)	(D)	(E)
BOSTON	Total Itemized Transactions with this Payee/Paye	r	\$(
MA 22100	Total Non-Itemized Transactions with this Payee/		\$8,492
02109 Type or Classification	Total of All Transactions with this Payee/Paye	i ior i nis Scheaule	\$8,492
(B)	_		
ATTORNEY	_		
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
(A) SERVICE EMPLOYEES INTERNATIONAL		(D) 06/18/2013	(E) \$21,607
	CONSULTING CHARGES	08/09/2013	\$12,176
1313 L STREET NW	Total Itemized Transactions with this Payee/Paye	r	\$453,444
MACHINICTON			9 4 33.444
WASHINGTON	Total Non-Itemized Transactions with this Payee/		\$810

DC 20005	Purpose (C)	Date (D)	Amount (E)
Type or Classification	CONSULTING CHARGES	03/07/2013	\$31,17
(B)	CONSULTING CHARGES	03/11/2013	\$25,45
ABOR ORGANIZATIÓN	CONSULTING CHARGES	01/02/2013	\$23,04
	CONSULTING CHARGES	07/30/2013	\$21,53
	CONSULTING CHARGES	10/08/2013	\$13,49
	CONSULTING CHARGES	07/30/2013	\$21,54
	CONSULTING CHARGES	07/17/2013	\$24,7
	CONSULTING CHARGES	05/17/2013	\$23,13
	CONSULTING CHARGES	05/10/2013	\$22,5
	CONSULTING CHARGES	10/18/2013	\$98,30
	CONSULTING CHARGES	10/18/2013	\$80,9
	CONSULTING CHARGES	04/11/2013	\$23,13
	CONSULTING CHARGES	09/06/2013	\$10,56
	Total Itemized Transactions with this Payee/Payer		\$453,44
	Total Non-Itemized Transactions with this Payee/F		\$81
Name and Address	Total of All Transactions with this Payee/Payer	for This Schedule	\$454,25
(A)			
HANER SOLUTIONS, LP	7		
,	Purpose	Date	Amount
101 HWY 41 NORTH	(C)	(D)	(E)
VANSVILLE	Total Itemized Transactions with this Payee/Payer		;
N	Total Non-Itemized Transactions with this Payee/F		\$6,69
7725	Total of All Transactions with this Payee/Payer	for This Schedule	\$6,69
Type or Classification			
(B)	_		
HOTELS			
Name and Address			
(A)	_		
HANTY CREEK RESORTS	Purpose	Date	Amount
702 COUTU M 22 LUQUEANA	(C)	(D)	(E)
702 SOUTH M-88 HIGHWAY	R1D LEADERSHIP CONF	05/30/2013	\$8,63
BELLAIRE	Total Itemized Transactions with this Payee/Payer		\$8,6
M 9615-9555	Total Non-Itemized Transactions with this Payee/F	Payer	\$5,04
Type or Classification	Total of All Transactions with this Payee/Payer	for This Schedule	\$13,68
(B)			
HOTEL	-		
Name and Address			
(A)			
SHARON ZINKHANN	-		
02 EVANS CITY ROAD	Purpose	Date	Amount
C/O ZINKHANN INSURANCE	(C)	(D)	(E)
BUTLER	Total Itemized Transactions with this Payee/Payer		(
PÅ			
	Total Non-Itemized Transactions with this Payee/F	'ayer	\$11,88
16001	Total of All Transactions with this Payee/Payer	for This Schedule	\$11,88 \$11,88
	Total of All Transactions with this Payee/Payer	for This Schedule	· ,
Type or Classification (B)	Total of All Transactions with this Payee/Payer	for This Schedule	· ,
Type or Classification (B) ANDLORD	Total of All Transactions with this Payee/Payer	for This Schedule	· '
Type or Classification (B) ANDLORD Name and Address	Total of All Transactions with this Payee/Payer	for This Schedule	· '
Type or Classification (B) ANDLORD Name and Address (A)	Total of All Transactions with this Payee/Payer	for This Schedule	\$11,88
Type or Classification (B) ANDLORD Name and Address (A)	Total of All Transactions with this Payee/Payer	for This Schedule	· ,
Type or Classification (B) ANDLORD Name and Address (A) SHERATON BALTIMORE CITY CENTER	Total of All Transactions with this Payee/Payer Purpose (C)	for This Schedule Date (D)	\$11,88 Amount (E)
Type or Classification (B) ANDLORD Name and Address (A) SHERATON BALTIMORE CITY CENTER 01 WEST FAYETTE STREET	Total of All Transactions with this Payee/Payer	for This Schedule	\$11,88 Amount (E)
Type or Classification (B) ANDLORD Name and Address (A) HERATON BALTIMORE CITY CENTER 01 WEST FAYETTE STREET BALTIMORE	Purpose (C) FOOD Total Itemized Transactions with this Payee/Payer	Date (D) 09/13/2013	\$11,8i Amount (E) \$5,2i
Type or Classification (B) ANDLORD Name and Address (A) SHERATON BALTIMORE CITY CENTER 101 WEST FAYETTE STREET SALTIMORE MD	Purpose (C) FOOD Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D) 09/13/2013	Amount (E) \$5,25
Type or Classification (B) ANDLORD Name and Address (A) SHERATON BALTIMORE CITY CENTER 101 WEST FAYETTE STREET BALTIMORE MD 21201	Purpose (C) FOOD Total Itemized Transactions with this Payee/Payer	Date (D) 09/13/2013	Amount (E) \$5,25 \$6,04
Type or Classification (B) ANDLORD Name and Address (A) SHERATON BALTIMORE CITY CENTER 101 WEST FAYETTE STREET BALTIMORE MD 21201 Type or Classification	Purpose (C) FOOD Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D) 09/13/2013	Amount (E) \$5,25 \$6,04
Type or Classification (B) ANDLORD Name and Address (A) SHERATON BALTIMORE CITY CENTER 01 WEST FAYETTE STREET SALTIMORE MD 11201 Type or Classification (B)	Purpose (C) FOOD Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D) 09/13/2013	Amount (E) \$5,25 \$6,04
Type or Classification (B) ANDLORD Name and Address (A) SHERATON BALTIMORE CITY CENTER 101 WEST FAYETTE STREET BALTIMORE MD 21201 Type or Classification	Purpose (C) FOOD Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D) 09/13/2013	\$11,88
Type or Classification (B) ANDLORD Name and Address (A) SHERATON BALTIMORE CITY CENTER OI WEST FAYETTE STREET BALTIMORE ID 1201 Type or Classification (B)	Purpose (C) FOOD Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D) 09/13/2013	Amount (E) \$5,2: \$6,0
Type or Classification (B) ANDLORD Name and Address (A) SHERATON BALTIMORE CITY CENTER 101 WEST FAYETTE STREET 3ALTIMORE MD 21201 Type or Classification (B) HOTEL Name and Address (A)	Purpose (C) FOOD Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer	Date (D) 09/13/2013 Payer for This Schedule	Amount (E) \$5,25 \$5,00 \$11,30
Type or Classification (B) ANDLORD Name and Address (A) HERATON BALTIMORE CITY CENTER 01 WEST FAYETTE STREET ALTIMORE ID 1201 Type or Classification (B) IOTEL Name and Address (A)	Purpose (C) FOOD Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Purpose	Date (D) 09/13/2013 Payer for This Schedule	Amount (E) \$5,2: \$5,2: \$6,0. \$11,30
Type or Classification (B) ANDLORD Name and Address (A) SHERATON BALTIMORE CITY CENTER 31 WEST FAYETTE STREET 34LTIMORE MD 11201 Type or Classification (B) HOTEL Name and Address (A) SHERATON INDIANAPOLIS NORTH	Purpose (C) FOOD Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Purpose (C)	Date (D) 09/13/2013 Payer of This Schedule Date (D) Date (D) Date (D)	Amount (E) \$5,2: \$5,2: \$6,0- \$11,30
Type or Classification (B) ANDLORD Name and Address (A) HERATON BALTIMORE CITY CENTER 01 WEST FAYETTE STREET ALTIMORE ID 1201 Type or Classification (B) IOTEL Name and Address (A) HERATON INDIANAPOLIS NORTH 787 KEYSTONE CROSSING NDIANAPOLIS	Purpose (C) FOOD Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Purpose (C) RET WRKRS COUNC MTG EXPENSES	Date (D) 09/13/2013 Payer for This Schedule Date (D) 09/13/2013	Amount (E) \$5,2: \$5,0: \$6,0: \$11,3: Amount (E) \$8,6:
Type or Classification (B) ANDLORD Name and Address (A) SHERATON BALTIMORE CITY CENTER 01 WEST FAYETTE STREET SALTIMORE ID 11201 Type or Classification (B) HOTEL Name and Address (A) SHERATON INDIANAPOLIS NORTH 1787 KEYSTONE CROSSING NDIANAPOLIS N	Purpose (C) FOOD Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Purpose (C) RET WRKRS COUNC MTG EXPENSES Total Itemized Transactions with this Payee/Payer	Date (D) O9/13/2013 O9/13	Amount (E) \$5,2: \$6,0: \$11,3: Amount (E) \$8,6: \$8,6: \$8,6:
Type or Classification (B) ANDLORD Name and Address (A) SHERATON BALTIMORE CITY CENTER 101 WEST FAYETTE STREET BALTIMORE MD 21201 Type or Classification (B) HOTEL Name and Address (A) SHERATON INDIANAPOLIS NORTH 8787 KEYSTONE CROSSING NDIANAPOLIS N 16240	Purpose (C) FOOD Total Itemized Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Purpose (C) RET WRKRS COUNC MTG EXPENSES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D) 09/13/2013 Payer for This Schedule Date (D) 09/13/2013 Date (D) 04/16/2013	Amount (E) \$5,2! \$5,0: \$6,0 \$11,30 Amount (E) \$8,6: \$8,6: \$1,50
Type or Classification (B) ANDLORD Name and Address (A) SHERATON BALTIMORE CITY CENTER 101 WEST FAYETTE STREET BALTIMORE (ID) 11201 Type or Classification (B) HOTEL Name and Address (A) SHERATON INDIANAPOLIS NORTH 13787 KEYSTONE CROSSING NDIANAPOLIS N 16240 Type or Classification	Purpose (C) FOOD Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Purpose (C) RET WRKRS COUNC MTG EXPENSES Total Itemized Transactions with this Payee/Payer	Date (D) 09/13/2013 Payer for This Schedule Date (D) 09/13/2013 Date (D) 04/16/2013	Amount (E) \$5,2! \$5,0: \$6,0 \$11,30 Amount (E) \$8,6: \$8,6: \$1,50
Type or Classification (B) ANDLORD Name and Address (A) SHERATON BALTIMORE CITY CENTER 3ALTIMORE MD 21201 Type or Classification (B) HOTEL Name and Address (A) SHERATON INDIANAPOLIS NORTH 3787 KEYSTONE CROSSING NDIANAPOLIS N 166240 Type or Classification (B)	Purpose (C) FOOD Total Itemized Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Purpose (C) RET WRKRS COUNC MTG EXPENSES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D) 09/13/2013 Payer for This Schedule Date (D) 09/13/2013 Date (D) 04/16/2013	Amount (E) \$5,2! \$5,2! \$6,04 \$11,30
Type or Classification (B) ANDLORD Name and Address (A) SHERATON BALTIMORE CITY CENTER 01 WEST FAYETTE STREET SALTIMORE MD 1201 Type or Classification (B) OTEL Name and Address (A) SHERATON INDIANAPOLIS NORTH 1787 KEYSTONE CROSSING NDIANAPOLIS N 6240 Type or Classification (B) OTEL CONFERENCE CENTER	Purpose (C) FOOD Total Itemized Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Purpose (C) RET WRKRS COUNC MTG EXPENSES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D) 09/13/2013 Payer for This Schedule Date (D) 09/13/2013 Date (D) 04/16/2013	Amount (E) \$5,2: \$5,2: \$6,0. \$11,3: Amount (E) \$8,6: \$8,6: \$1,5:
Type or Classification (B) ANDLORD Name and Address (A) SHERATON BALTIMORE CITY CENTER 101 WEST FAYETTE STREET 3ALTIMORE MD 121201 Type or Classification (B) HOTEL Name and Address (A) SHERATON INDIANAPOLIS NORTH 3787 KEYSTONE CROSSING NDIANAPOLIS N 16240 Type or Classification (B) HOTEL CONFERENCE CENTER Name and Address	Purpose (C) FOOD Total Itemized Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Purpose (C) RET WRKRS COUNC MTG EXPENSES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D) 09/13/2013 Payer for This Schedule Date (D) 09/13/2013 Date (D) 04/16/2013	Amount (E) \$5,2! \$5,0: \$6,0 \$11,30 Amount (E) \$8,6: \$8,6: \$1,50
Type or Classification (B) ANDLORD Name and Address (A) SHERATON BALTIMORE CITY CENTER 01 WEST FAYETTE STREET BALTIMORE (ID) 11201 Type or Classification (B) HOTEL Name and Address (A) SHERATON INDIANAPOLIS NORTH 1787 KEYSTONE CROSSING NDIANAPOLIS N 16240 Type or Classification (B) HOTEL CONFERENCE CENTER Name and Address (A)	Purpose (C) FOOD Total Itemized Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Purpose (C) RET WRKRS COUNC MTG EXPENSES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D) 09/13/2013 Payer for This Schedule Date (D) 09/13/2013 Date (D) 04/16/2013	Amount (E) \$5,2! \$5,0: \$6,0 \$11,30 Amount (E) \$8,6: \$8,6: \$1,50
Type or Classification (B) ANDLORD Name and Address (A) SHERATON BALTIMORE CITY CENTER 01 WEST FAYETTE STREET BALTIMORE (ID) 11201 Type or Classification (B) HOTEL Name and Address (A) SHERATON INDIANAPOLIS NORTH 1787 KEYSTONE CROSSING NDIANAPOLIS N 16240 Type or Classification (B) HOTEL CONFERENCE CENTER Name and Address (A)	Purpose (C) FOOD Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Purpose (C) RET WRKRS COUNC MTG EXPENSES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer	Date (D) 09/13/2013 Payer for This Schedule Date (D) 04/16/2013 Payer for This Schedule Date (D) 04/16/2013 Payer for This Schedule	Amount (E) \$5,2! \$6,0 \$11,30 Amount (E) \$8,6: \$8,6: \$1,5: \$10,22
Type or Classification (B) ANDLORD Name and Address (A) HERATON BALTIMORE CITY CENTER 01 WEST FAYETTE STREET ALTIMORE 10 1201 Type or Classification (B) IOTEL Name and Address (A) HERATON INDIANAPOLIS NORTH 787 KEYSTONE CROSSING NDIANAPOLIS N 6240 Type or Classification (B) IOTEL CONFERENCE CENTER Name and Address (A) HERMAN MECHANICAL INC	Purpose (C) FOOD Total Itemized Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Purpose (C) RET WRKRS COUNC MTG EXPENSES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer	Date (D) O9/13/2013 Payer For This Schedule Date (D) O4/16/2013 Dayer For This Schedule Date (D) O4/16/2013 Date (D)	Amount (E) \$5,2: \$5,2: \$6,0: \$11,3: Amount (E) \$8,6: \$1,5: \$10,2:
Type or Classification (B) ANDLORD Name and Address (A) HERATON BALTIMORE CITY CENTER O1 WEST FAYETTE STREET HALTIMORE ID 1201 Type or Classification (B) HERATON INDIANAPOLIS NORTH 787 KEYSTONE CROSSING NDIANAPOLIS N 6240 Type or Classification (B) HOTEL CONFERENCE CENTER Name and Address (A) HERATON INDIANAPOLIS NORTH 787 KEYSTONE CROSSING NOINAPOLIS N 61000 Type or Classification (B) HOTEL CONFERENCE CENTER Name and Address (A) HERMAN MECHANICAL INC	Purpose (C) FOOD Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Purpose (C) RET WRKRS COUNC MTG EXPENSES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Purpose (C)	Date (D) 09/13/2013 Payer For This Schedule Date (D) 04/16/2013 Payer For This Schedule Date (D) Date	Amount (E) \$5,2: \$5,2: \$6,0. \$11,3: Amount (E) \$8,6: \$1,5: \$10,2:
Type or Classification (B) ANDLORD Name and Address (A) HERATON BALTIMORE CITY CENTER 01 WEST FAYETTE STREET ALTIMORE ID 1201 Type or Classification (B) IOTEL Name and Address (A) HERATON INDIANAPOLIS NORTH 787 KEYSTONE CROSSING VIDIANAPOLIS N 6240 Type or Classification (B) IOTEL CONFERENCE CENTER Name and Address (A) HERMAN MECHANICAL INC	Purpose (C) FOOD Total Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Purpose (C) RET WRKRS COUNC MTG EXPENSES Total Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Purpose (C) Total Itemized Transactions with this Payee/Payer	Date (D) 09/13/2013 Payer Date (D) 04/16/2013 Payer For This Schedule Date (D) 04/16/2013 Payer Date (D) Date (D)	Amount (E) \$5,2 \$6,0 \$11,3 Amount (E) \$8,6 \$1,5 \$10,2 Amount (E)
Type or Classification (B) ANDLORD Name and Address (A) SHERATON BALTIMORE CITY CENTER 3ALTIMORE (B) 11201 Type or Classification (B) HOTEL Name and Address (A) SHERATON INDIANAPOLIS NORTH 1787 KEYSTONE CROSSING NDIANAPOLIS N 16240 Type or Classification (B) HOTEL CONFERENCE CENTER Name and Address (A) SHERATON INDIANAPOLIS NORTH 1787 KEYSTONE CROSSING NDIANAPOLIS N 16240 Type or Classification (B) HOTEL CONFERENCE CENTER Name and Address (A) SHERMAN MECHANICAL INC 1075 ALEXANDER CT CARY L	Purpose (C) FOOD Total Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Purpose (C) RET WRKRS COUNC MTG EXPENSES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D) 09/13/2013	Amount (E) \$5,2: \$6,0 \$11,3: Amount (E) \$8,6: \$8,6: \$10,2: Amount (E) \$6,7:
Type or Classification (B) ANDLORD Name and Address (A) SHERATON BALTIMORE CITY CENTER OI WEST FAYETTE STREET BALTIMORE ID ITYPE OF Classification (B) HOTEL Name and Address (A) SHERATON INDIANAPOLIS NORTH ITER ITER ITER ITER ITER ITER ITER ITER	Purpose (C) FOOD Total Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Purpose (C) RET WRKRS COUNC MTG EXPENSES Total Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Purpose (C) Total Itemized Transactions with this Payee/Payer	Date (D) 09/13/2013	Amount (E) \$5,2: \$6,0 \$11,3: Amount (E) \$8,6: \$8,6: \$10,2: Amount (E) \$6,7:
Type or Classification (B) ANDLORD Name and Address (A) SHERATON BALTIMORE CITY CENTER 3ALTIMORE MD 11201 Type or Classification (B) HOTEL Name and Address (A) SHERATON INDIANAPOLIS NORTH 1787 KEYSTONE CROSSING NDIANAPOLIS N 66240 Type or Classification (B) HOTEL CONFERENCE CENTER Name and Address (A) SHERMAN MECHANICAL INC 075 ALEXANDER CT CARY L 10013-1891 Type or Classification	Purpose (C) FOOD Total Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Purpose (C) RET WRKRS COUNC MTG EXPENSES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D) 09/13/2013	Amount (E) \$5,2: \$6,0 \$11,3: Amount (E) \$8,6: \$8,6: \$10,2: Amount (E) \$6,7:
Type or Classification (B) ANDLORD Name and Address (A) CHERATON BALTIMORE CITY CENTER O1 WEST FAYETTE STREET SALTIMORE (MD 11201 Type or Classification (B) HOTEL Name and Address (A) CHERATON INDIANAPOLIS NORTH STREATON CROSSING NDIANAPOLIS N (B) HOTEL CONFERENCE CENTER Name and Address (A) SHERMAN MECHANICAL INC O75 ALEXANDER CT CARY L (50013-1891 Type or Classification (B)	Purpose (C) FOOD Total Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Purpose (C) RET WRKRS COUNC MTG EXPENSES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D) 09/13/2013	Amount (E) \$5,2: \$6,0 \$11,3: Amount (E) \$8,6: \$8,6: \$10,2: Amount (E) \$6,7:
Type or Classification (B) ANDLORD Name and Address (A) SHERATON BALTIMORE CITY CENTER OI WEST FAYETTE STREET BALTIMORE (ID) 11201 Type or Classification (B) HOTEL Name and Address (A) SHERATON INDIANAPOLIS NORTH 1787 KEYSTONE CROSSING NDIANAPOLIS N 16240 Type or Classification (B) HOTEL CONFERENCE CENTER Name and Address (A) SHERMAN MECHANICAL INC 1075 ALEXANDER CT CARY L 10013-1891 Type or Classification (B) HOTEL CONFERENCE CENTER Name and Address (A) SHERMAN MECHANICAL INC 1075 ALEXANDER CT CARY L 10013-1891 Type or Classification (B) HOAL CONFERENCE CENTER Name and Address (A) SHERMAN MECHANICAL INC 1075 ALEXANDER CT CARY (B) HOAL CONFERENCE (B) H	Purpose (C) FOOD Total Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Purpose (C) RET WRKRS COUNC MTG EXPENSES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer	Date (D) 09/13/2013 Payer (D) 04/16/2013 Payer (Tor This Schedule (D) 04/16/2013 Payer (D) 04/16/2013 Payer (D) 04/16/2013	Amount (E) \$5,2! \$6,0 \$11,30 Amount (E) \$8,60 \$1,5! \$10,22
Type or Classification (B) ANDLORD Name and Address (A) SHERATON BALTIMORE CITY CENTER 3ALTIMORE MD 11201 Type or Classification (B) HOTEL Name and Address (A) SHERATON INDIANAPOLIS NORTH 1787 KEYSTONE CROSSING NDIANAPOLIS N 6240 Type or Classification (B) HOTEL CONFERENCE CENTER Name and Address (A) SHERMAN MECHANICAL INC 075 ALEXANDER CT 2ARY L 10013-1891 Type or Classification (B) HVAC MAINTENANCE Name and Address	Purpose (C) FOOD Total Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Purpose (C) RET WRKRS COUNC MTG EXPENSES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer	Date (D) 09/13/2013 Payer (D) 04/16/2013 Payer for This Schedule Date (D) 04/16/2013 Payer for This Schedule Date (D) 04/16/2013 Payer for This Schedule	Amount (E) \$5,2! \$6,0 \$11,36 Amount (E) \$8,6: \$8,6: \$1,5: \$10,2: Amount (E) Amount (E) Amount (E)
Type or Classification (B) ANDLORD Name and Address (A) SHERATON BALTIMORE CITY CENTER 101 WEST FAYETTE STREET BALTIMORE MD 21201 Type or Classification (B) HOTEL Name and Address (A) SHERATON INDIANAPOLIS NORTH 8787 KEYSTONE CROSSING NDIANAPOLIS N 166240 Type or Classification (B) HOTEL CONFERENCE CENTER Name and Address (A) SHERMAN MECHANICAL INC 1075 ALEXANDER CT CARY L 50013-1891 Type or Classification (B) HVAC MAINTENANCE Name and Address (A)	Purpose (C) FOOD Total Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Purpose (C) RET WRKRS COUNC MTG EXPENSES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer Purpose (C) Purpose (C)	Date (D) O4/16/2013 Date (D) O4/16/2013 Payer For This Schedule Date (D) O4/16/2013 Payer For This Schedule Date (D) O4/16/2013 Date (D)	Amount (E) \$5,2! \$6,0 \$11,30 Amount (E) \$8,6: \$8,6: \$1,5: \$10,2: Amount (E) \$6,70 Amount (E)
Type or Classification (B) ANDLORD Name and Address (A) SHERATON BALTIMORE CITY CENTER O1 WEST FAYETTE STREET SALTIMORE MD 11201 Type or Classification (B) SHERATON INDIANAPOLIS NORTH 1787 KEYSTONE CROSSING NDIANAPOLIS N 66240 Type or Classification (B) HOTEL CONFERENCE CENTER Name and Address (A) SHERMAN MECHANICAL INC 075 ALEXANDER CT CARY L 10013-1891 Type or Classification (B) HVAC MAINTENANCE Name and Address (A) SIMONET SIERRA LAW	Purpose (C) FOOD Total Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Purpose (C) RET WRKRS COUNC MTG EXPENSES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Purpose (C) Total Itemized Transactions with this Payee/Payer	Date (D) 09/13/2013 Payer Odd Odd Odd Odd Date (D) 04/16/2013 Payer Odd Odd Odd Odd Odd Date (D) Odd	Amount (E) \$5,2: \$5,2: \$6,0. \$11,3: Amount (E) \$8,6: \$1,5: \$10,2: Amount (E) Amount (E) \$6,7: \$6,7:
Type or Classification (B) ANDLORD Name and Address (A) SHERATON BALTIMORE CITY CENTER OI WEST FAYETTE STREET SALTIMORE (B) ITOTEL Name and Address (A) SHERATON INDIANAPOLIS NORTH 1787 KEYSTONE CROSSING NDIANAPOLIS N 6240 Type or Classification (B) HOTEL CONFERENCE CENTER Name and Address (A) SHERMAN MECHANICAL INC 075 ALEXANDER CT CARY 0013-1891 Type or Classification (B) HVAC MAINTENANCE Name and Address (A)	Purpose (C) FOOD Total Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Purpose (C) RET WRKRS COUNC MTG EXPENSES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer Purpose (C) Purpose (C)	Date (D) 09/13/2013 Payer for This Schedule Date (D) 04/16/2013 Payer for This Schedule Date (D) 04/16/2013 Payer for This Schedule Date (D) 04/16/2013	Amount (E) \$5,2 \$5,2 \$6,0 \$11,3 Amount (E) \$8,6 \$8,6 \$1,5 \$10,2 Amount (E) Amount (E)

GUAYNABO PR	Purpose	Date	Amount
00	(C)	(D)	(E)
00000	LEGAL SERVICES	06/17/2013	\$11,352
Type or Classification	LEGAL SERVICES	05/09/2013	\$9,07
(B) ATTORNEY	LEGAL SERVICES LEGAL SERVICES	09/10/2013 09/10/2013	\$14,910 \$6,973
7.1.70.1112.1	LEGAL FEES	02/01/2013	\$9,96
	LEGAL FEES	10/10/2013	\$15,61
	LEGAL FEES	11/21/2013	\$11,32
	LEGAL FEES	12/11/2013	\$8,17
	Total Itemized Transactions with this Payee/Payer	r	\$87,39
	Total Non-Itemized Transactions with this Payee/F		\$40,39
	Total of All Transactions with this Payee/Payer	r for This Schedule	\$127,79
Name and Address (A)	Purpose	Date	Amount
SIRATA BEACH RESORT	(C)	(D)	(E)
on the Berton Resort	2013 SUMMER SCH DEPOSIT	07/12/2013	\$63,20
5300 GULF BOULEVARD	2013 SUMMER SCHOOL FINAL PYMNT	08/22/2013	\$81,99
ST PETERSBURG BEACH	FINAL PYMNT/STANDING COMM CONF	05/24/2013	\$17,07
FL 33706	2013 LEADERSHP CONF/FINAL PYMN	07/12/2013	\$19,42
Type or Classification	Total Itemized Transactions with this Payee/Payer		\$181,69
(B)	Total Non-Itemized Transactions with this Payee/F Total of All Transactions with this Payee/Payer	r for This Schodule	\$13,97 \$195,66
HOTEL CONFERENCE CENTER	Total of All Transactions with this Payee/Payer	Tor This Schedule	Ψ190,00
Name and Address			
(A)			
SLAVIC EVANGELICAL CHURCH	_	i	
757 5 011 /50 1 4/5 5045	Purpose	Date	Amount
757 E SILVER LAKE ROAD TRAVERSE CITY	(C) Total Itemized Transactions with this Payee/Payer	(D)	(E)
MI	Total Non-Itemized Transactions with this Payee/Payer		\$6,75
49685	Total of All Transactions with this Payee/Payer	r for This Schedule	\$6,75
Type or Classification	ayear ayear	John Gallo	ψ0,10
(B)			
CHURCH			
Name and Address			
(A) SMITH BROTHERS ELEC INC	_		
SMITH BROTHERS ELECTING	Purpose	Date	Amount
18445 WEAVER	(C)	(D)	(E)
DETROIT	Total Itemized Transactions with this Payee/Payer		\$
MI	Total Non-Itemized Transactions with this Payee/F	Payer	\$15,73
48228	Total of All Transactions with this Payee/Payer	r for This Schedule	\$15,73
Type or Classification			
(B) BUILDING MAINTENANCE	-		
Name and Address			
(A)			
(A) SMYRNA HOSPITALITY LLC	_		
SMYRNA HOSPITALITY LLC	 Purpose	Date	Amount
SMYRNA HOSPITALITY LLC 2565 HIGHWOOD BLVD	(C)	(D)	(E)
SMYRNA HOSPITALITY LLC 2565 HIGHWOOD BLVD SMYRNA	(C) Total Itemized Transactions with this Payee/Payer	(D)	(E)
SMYRNA HOSPITALITY LLC 2565 HIGHWOOD BLVD SMYRNA TN	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/F	(D) r Payer	(E) \$34,29
SMYRNA HOSPITALITY LLC 2565 HIGHWOOD BLVD SMYRNA TN 37167-9303	(C) Total Itemized Transactions with this Payee/Payer	(D) r Payer	(E) \$14,29
SMYRNA HOSPITALITY LLC 2565 HIGHWOOD BLVD SMYRNA TN	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/F	(D) r Payer	(E) \$14,29
SMYRNA HOSPITALITY LLC 2565 HIGHWOOD BLVD SMYRNA TN 37167-9303 Type or Classification (B)	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/F	(D) r Payer	(E) \$34,29
SMYRNA HOSPITALITY LLC 2565 HIGHWOOD BLVD SMYRNA TN 37167-9303 Type or Classification (B) HOTELS Name and Address	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/F	(D) r Payer	(E) \$ \$34,29
SMYRNA HOSPITALITY LLC 2565 HIGHWOOD BLVD SMYRNA TN 37167-9303 Type or Classification (B) HOTELS Name and Address (A)	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/F	(D) r Payer	(E) \$34,29
SMYRNA HOSPITALITY LLC 2565 HIGHWOOD BLVD SMYRNA TN 37167-9303 Type or Classification (B) HOTELS Name and Address (A) SOLIDARITY CENTER EDUCATION	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/F Total of All Transactions with this Payee/Payer	(D) r Payer r for This Schedule	(E) \$34,29 \$34,29
SMYRNA HOSPITALITY LLC 2565 HIGHWOOD BLVD SMYRNA TN 37167-9303 Type or Classification (B) HOTELS Name and Address (A) SOLIDARITY CENTER EDUCATION FUND	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/F	(D) r Payer	(E) \$34,29
SMYRNA HOSPITALITY LLC 2565 HIGHWOOD BLVD SMYRNA TN 37167-9303 Type or Classification (B) HOTELS Name and Address	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Purpose	(D) r Payer r for This Schedule	(E) \$34,29 \$34,29 Amount (E)
SMYRNA HOSPITALITY LLC 2565 HIGHWOOD BLVD SMYRNA TN 37167-9303	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Purpose (C) MAY/JUN 2013 SOUTH AFRICAN EXP Total Itemized Transactions with this Payee/Payer	(D) repayer r for This Schedule Date (D) 12/03/2013	(E) \$34,29 \$34,29 Amount (E) \$5,52
SMYRNA HOSPITALITY LLC 2565 HIGHWOOD BLVD SMYRNA TN 37167-9303 Type or Classification (B) HOTELS Name and Address (A) SOLIDARITY CENTER EDUCATION FUND UAW 1757 N STREET NW WASHINGTON DC	CC) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Fayer Total of All Transactions with this Payee/Payer Purpose (C) MAY/JUN 2013 SOUTH AFRICAN EXP Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Fayer	Date (D) 12/03/2013	(E) \$(5,523) Amount (E) \$5,523
SMYRNA HOSPITALITY LLC 2565 HIGHWOOD BLVD SMYRNA TN 37167-9303	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Purpose (C) MAY/JUN 2013 SOUTH AFRICAN EXP Total Itemized Transactions with this Payee/Payer	Date (D) 12/03/2013	(E) \$(34,29) \$34,290 \$34,290 \$34,290 \$34,290 \$34,290 \$34,290 \$35,52:
SMYRNA HOSPITALITY LLC 2565 HIGHWOOD BLVD SMYRNA TN 37167-9303 Type or Classification (B) HOTELS Name and Address (A) SOLIDARITY CENTER EDUCATION FUND UAW 1757 N STREET NW WASHINGTON DC 20036 Type or Classification	CC) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Fayer Total of All Transactions with this Payee/Payer Purpose (C) MAY/JUN 2013 SOUTH AFRICAN EXP Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Fayer	Date (D) 12/03/2013	(E) \$(34,29) \$34,290 \$34,290 \$34,290 \$34,290 \$34,290 \$34,290 \$35,52:
SMYRNA HOSPITALITY LLC 2565 HIGHWOOD BLVD SMYRNA TN 37167-9303 Type or Classification (B) HOTELS Name and Address (A) SOLIDARITY CENTER EDUCATION FUND UAW 1757 N STREET NW WASHINGTON DC 20036 Type or Classification (B)	CC) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Fayer Total of All Transactions with this Payee/Payer Purpose (C) MAY/JUN 2013 SOUTH AFRICAN EXP Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Fayer	Date (D) 12/03/2013	(E) \$(34,29) \$34,290 \$34,290 \$34,290 \$34,290 \$34,290 \$34,290 \$35,52:
SMYRNA HOSPITALITY LLC 2565 HIGHWOOD BLVD SMYRNA TN 37167-9303 Type or Classification (B) HOTELS Name and Address (A) SOLIDARITY CENTER EDUCATION FUND UAW 1757 N STREET NW WASHINGTON DC 20036 Type or Classification (B) EDUCATION FUND	CC) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Fayer Total of All Transactions with this Payee/Payer Purpose (C) MAY/JUN 2013 SOUTH AFRICAN EXP Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Fayer	Date (D) 12/03/2013	(E) \$(34,29) \$34,290 \$34,290 \$34,290 \$34,290 \$34,290 \$34,290 \$35,52:
SMYRNA HOSPITALITY LLC 2565 HIGHWOOD BLVD SMYRNA TN 37167-9303 Type or Classification (B) HOTELS Name and Address (A) SOLIDARITY CENTER EDUCATION FUND UAW 1757 N STREET NW WASHINGTON DC 20036 Type or Classification (B) EDUCATION FUND Name and Address	CC) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Fayer Total of All Transactions with this Payee/Payer Purpose (C) MAY/JUN 2013 SOUTH AFRICAN EXP Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Fayer	Date (D) 12/03/2013	(E) \$(34,29) \$34,290 \$34,290 \$34,290 \$34,290 \$34,290 \$34,290 \$35,52:
SMYRNA HOSPITALITY LLC 2565 HIGHWOOD BLVD SMYRNA TN 37167-9303	CC) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Fayer Total of All Transactions with this Payee/Payer Purpose (C) MAY/JUN 2013 SOUTH AFRICAN EXP Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Fayer	Date (D) 12/03/2013	(E) \$(34,29) \$34,290 \$34,290 \$34,290 \$34,290 \$34,290 \$34,290 \$35,52:
SMYRNA HOSPITALITY LLC 2565 HIGHWOOD BLVD SMYRNA TN 37167-9303 Type or Classification (B) HOTELS Name and Address (A) SOLIDARITY CENTER EDUCATION FUND UAW 1757 N STREET NW WASHINGTON DC 20036 Type or Classification (B) EDUCATION FUND Name and Address	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Fayer Total of All Transactions with this Payee/Payer Purpose (C) MAY/JUN 2013 SOUTH AFRICAN EXP Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Fayer Total of All Transactions with this Payee/Payer	Date (D) 12/03/2013 r for This Schedule	(E) \$(\$34,296 \$34,296 Amount (E) \$5,522 \$5,522
SMYRNA HOSPITALITY LLC 2565 HIGHWOOD BLVD SMYRNA TN 37167-9303 Type or Classification (B) HOTELS Name and Address (A) SOLIDARITY CENTER EDUCATION FUND UAW 1757 N STREET NW WASHINGTON DC 20036 Type or Classification (B) EDUCATION FUND Name and Address (A) SOUTHERN CALIFORNIA EDISON CO PO BOX 300	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/I Total of All Transactions with this Payee/Payer Purpose (C) MAY/JUN 2013 SOUTH AFRICAN EXP Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/I Total of All Transactions with this Payee/I Purpose (C) Purpose (C)	Date (D) 12/03/2013 r Payer r for This Schedule	(E) \$(\$34,296 \$34,296 \$34,296 Amount (E) \$5,526 \$5,526 \$5,526 Amount (E)
SMYRNA HOSPITALITY LLC 2565 HIGHWOOD BLVD SMYRNA TN 37167-9303	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Fayer Total of All Transactions with this Payee/Payer Purpose (C) MAY/JUN 2013 SOUTH AFRICAN EXP Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Purpose (C) Purpose (C) Total Itemized Transactions with this Payee/Payer	Date (D) 12/03/2013 r Payer r for This Schedule Date (D) 12/03/2013 r Payer r for This Schedule Date (D)	(E) \$(\$34,296 \$34,296 Amount (E) \$5,523 \$5,523 Amount (E) \$5,523
SMYRNA HOSPITALITY LLC 2565 HIGHWOOD BLVD SMYRNA TN 37167-9303 Type or Classification (B) HOTELS Name and Address (A) SOLIDARITY CENTER EDUCATION FUND UAW 1757 N STREET NW WASHINGTON DC 20036 Type or Classification (B) EDUCATION FUND Name and Address (A) SOUTHERN CALIFORNIA EDISON CO PO BOX 300 ROSEMEAD CA	CC) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/I Total of All Transactions with this Payee/Payer Purpose (C) MAY/JUN 2013 SOUTH AFRICAN EXP Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Purpose (C) Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D) 12/03/2013 r For This Schedule Date (D) 12/03/2014 r Payer Date (D) Tor This Schedule	(E) \$(\$34,296 \$34,296 \$34,296 Amount (E) \$5,523 \$5,523 \$5,523 Amount (E) \$(\$28,546
SMYRNA HOSPITALITY LLC 2565 HIGHWOOD BLVD SMYRNA TN 37167-9303 Type or Classification (B) HOTELS Name and Address (A) SOLIDARITY CENTER EDUCATION FUND UAW 1757 N STREET NW WASHINGTON DC 20036 Type or Classification (B) EDUCATION FUND Name and Address (A) SOUTHERN CALIFORNIA EDISON CO PO BOX 300 ROSEMEAD CA 91772-0001	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Fayer Total of All Transactions with this Payee/Payer Purpose (C) MAY/JUN 2013 SOUTH AFRICAN EXP Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Purpose (C) Purpose (C) Total Itemized Transactions with this Payee/Payer	Date (D) 12/03/2013 r For This Schedule Date (D) 12/03/2014 r Payer Date (D) Tor This Schedule	(E) \$(\$34,296 \$34,296 \$34,296 Amount (E) \$5,523 \$5,523 \$5,523 Amount (E) \$(\$28,546
SMYRNA HOSPITALITY LLC 2565 HIGHWOOD BLVD SMYRNA TN 37167-9303 Type or Classification (B) HOTELS Name and Address (A) SOLIDARITY CENTER EDUCATION FUND UAW 1757 N STREET NW WASHINGTON DC 20036 Type or Classification (B) EDUCATION FUND Name and Address (A) SOUTHERN CALIFORNIA EDISON CO PO BOX 300 ROSEMEAD CA	CC) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/I Total of All Transactions with this Payee/Payer Purpose (C) MAY/JUN 2013 SOUTH AFRICAN EXP Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Purpose (C) Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D) 12/03/2013 r For This Schedule Date (D) 12/03/2014 r Payer Date (D) Tor This Schedule	(E) \$(\$34,296 \$34,296 \$34,296 Amount (E) \$5,523 \$5,523 \$5,523 Amount (E) \$(\$28,546
SMYRNA HOSPITALITY LLC 2565 HIGHWOOD BLVD SMYRNA TN 37167-9303 Type or Classification (B) HOTELS Name and Address (A) SOLIDARITY CENTER EDUCATION FUND UAW 1757 N STREET NW WASHINGTON DC 20036 Type or Classification (B) EDUCATION FUND Name and Address (A) SOUTHERN CALIFORNIA EDISON CO PO BOX 300 ROSEMEAD CA 91772-0001 Type or Classification	CC) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/I Total of All Transactions with this Payee/Payer Purpose (C) MAY/JUN 2013 SOUTH AFRICAN EXP Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Purpose (C) Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D) 12/03/2013 r For This Schedule Date (D) 12/03/2014 r Payer Date (D) Tor This Schedule	(E) \$(\$34,296 \$34,296 \$34,296 Amount (E) \$5,523 \$5,523 \$5,523 Amount (E) \$(\$28,546
SMYRNA HOSPITALITY LLC 2565 HIGHWOOD BLVD SMYRNA TN 37167-9303 Type or Classification (B) HOTELS Name and Address (A) SOLIDARITY CENTER EDUCATION FUND UAW 1757 N STREET NW WASHINGTON DC 20036 Type or Classification (B) EDUCATION FUND Name and Address (A) SOUTHERN CALIFORNIA EDISON CO PO BOX 300 ROSEMEAD CA 91772-0001 Type or Classification (B)	CC) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/I Total of All Transactions with this Payee/Payer Purpose (C) MAY/JUN 2013 SOUTH AFRICAN EXP Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Purpose (C) Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D) 12/03/2013 r For This Schedule Date (D) 12/03/2014 r Payer Date (D) Tor This Schedule	(E) \$(\$34,296 \$34,296 \$34,296 Amount (E) \$5,523 \$5,523 \$5,523 Amount (E) \$(\$28,546
SMYRNA HOSPITALITY LLC 2565 HIGHWOOD BLVD SMYRNA TN 37167-9303 Type or Classification (B) HOTELS Name and Address (A) SOLIDARITY CENTER EDUCATION FUND UAW 1757 N STREET NW WASHINGTON DC 20036 Type or Classification (B) EDUCATION FUND Name and Address (A) SOUTHERN CALIFORNIA EDISON CO PO BOX 300 ROSEMEAD CA 91772-0001 Type or Classification (B) UTILITY Name and Address (A)	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Purpose (C) MAY/JUN 2013 SOUTH AFRICAN EXP Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Purpose (C)	Date (D) 12/03/2013 17 Payer 16 This Schedule Date (D) 12/03/2013 17 Payer 16 This Schedule Date (D) 17 Payer 17 for This Schedule Date (D) 18 Payer 19 P	(E) \$14,290 \$34,290 \$34,290 \$34,290 \$34,290 Amount (E) \$5,520 \$5,520 \$5,520 \$5,520 Amount (E) \$28,540 \$28,540 Amount (E)
SMYRNA HOSPITALITY LLC 2565 HIGHWOOD BLVD SMYRNA TN 37167-9303 Type or Classification (B) HOTELS Name and Address (A) SOLIDARITY CENTER EDUCATION FUND UAW 1757 N STREET NW WASHINGTON DC 20036 Type or Classification (B) EDUCATION FUND Name and Address (A) SOUTHERN CALIFORNIA EDISON CO PO BOX 300 ROSEMEAD CA 91772-0001 Type or Classification (B) UTILITY Name and Address (A)	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Purpose (C) MAY/JUN 2013 SOUTH AFRICAN EXP Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Purpose (C) Total Itemized Transactions with this Payee/Payer Purpose (C) Total Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer	Date (D) 12/03/2013 12/03/2013 15 Payer 1 for This Schedule Date (D) 12/03/2013 17 Payer 1 for This Schedule Date (D) 17 Payer 1 for This Schedule	(E) \$ \$34,29 \$34,29 \$34,29 Amount (E) \$5,52 \$5,52 Amount (E) \$ \$28,54 Amount (E) \$
SMYRNA HOSPITALITY LLC 2565 HIGHWOOD BLVD SMYRNA TN 37167-9303 Type or Classification (B) HOTELS Name and Address (A) SOLIDARITY CENTER EDUCATION FUND UAW 1757 N STREET NW WASHINGTON DC 20036 Type or Classification (B) EDUCATION FUND Name and Address (A) SOUTHERN CALIFORNIA EDISON CO PO BOX 300 ROSEMEAD CA 91772-0001 Type or Classification (B) UTILITY Name and Address (A) SOUTHWEST AIRLINES CO	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Purpose (C) MAY/JUN 2013 SOUTH AFRICAN EXP Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D) T Payer T for This Schedule Date (D) 12/03/2013 T Payer T for This Schedule Date (D) T Payer T for This Schedule Date (D) T Payer T for This Schedule	(E) \$ \$34,29 \$34,29 \$34,29 Amount (E) \$5,52 \$5,52 Amount (E) \$ \$28,54 \$28,54 Amount (E) \$
SMYRNA HOSPITALITY LLC 2565 HIGHWOOD BLVD SMYRNA TN 37167-9303 Type or Classification (B) HOTELS Name and Address (A) SOLIDARITY CENTER EDUCATION FUND UAW 1757 N STREET NW WASHINGTON DC 20036 Type or Classification (B) EDUCATION FUND Name and Address (A) SOUTHERN CALIFORNIA EDISON CO PO BOX 300 ROSEMEAD CA 91772-0001 Type or Classification (B) UTILITY Name and Address (A) SOUTHWEST AIRLINES CO PO BOX 97390	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Purpose (C) MAY/JUN 2013 SOUTH AFRICAN EXP Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Purpose (C) Total Itemized Transactions with this Payee/Payer Purpose (C) Total Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer	Date (D) T Payer T for This Schedule Date (D) 12/03/2013 T Payer T for This Schedule Date (D) T Payer T for This Schedule Date (D) T Payer T for This Schedule	(E) \$(\$34,296 \$34,296 \$34,296 Amount (E) \$5,523 \$5,523 \$5,523 Amount (E) \$(\$28,546 Amount (E) \$(\$55,493)
SMYRNA HOSPITALITY LLC 2565 HIGHWOOD BLVD SMYRNA TN 37167-9303 Type or Classification (B) HOTELS Name and Address (A) SOLIDARITY CENTER EDUCATION FUND UAW 1757 N STREET NW WASHINGTON DC 20036 Type or Classification (B) EDUCATION FUND Name and Address (A) SOUTHERN CALIFORNIA EDISON CO PO BOX 300 ROSEMEAD CA 91772-0001 Type or Classification (B) UTILITY Name and Address (A) SOUTHWEST AIRLINES CO PO BOX 97390 DALLAS	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Purpose (C) MAY/JUN 2013 SOUTH AFRICAN EXP Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D) T Payer T for This Schedule Date (D) 12/03/2013 T Payer T for This Schedule Date (D) T Payer T for This Schedule Date (D) T Payer T for This Schedule	(E) \$(\$34,296 \$34,296 \$34,296 Amount (E) \$5,523 \$5,523 \$5,523 Amount (E) \$(\$28,546 Amount (E) \$(\$55,493)
SMYRNA HOSPITALITY LLC 2565 HIGHWOOD BLVD SMYRNA TN 37167-9303 Type or Classification (B) HOTELS Name and Address (A) SOLIDARITY CENTER EDUCATION FUND UAW 1757 N STREET NW WASHINGTON DC 20036 Type or Classification (B) EDUCATION FUND Name and Address (A) SOUTHERN CALIFORNIA EDISON CO PO BOX 300 ROSEMEAD CA 91772-0001 Type or Classification (B) UTILITY Name and Address (A) SOUTHWEST AIRLINES CO PO BOX 97390	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Purpose (C) MAY/JUN 2013 SOUTH AFRICAN EXP Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D) T Payer T for This Schedule Date (D) 12/03/2013 T Payer T for This Schedule Date (D) T Payer T for This Schedule Date (D) T Payer T for This Schedule	(E) \$(\$34,296 \$34,296 \$34,296 Amount (E) \$5,523 \$5,523 \$5,523 Amount (E) \$(\$28,546 \$28,546

	000-149 (LM2) 12/31/2	2013	
(B) AIRLINE			
Name and Address			
(A) SOUTHWEST AIRLINES CO.			
SOUTHWEST AIRLINES CO.	Purpose	Date	Amount
2702 LOVE FIELD DR 800-435-9792	(C) Total Itemized Transactions with this Payee/Payer	(D)	(E)
TX	Total Non-Itemized Transactions with this Payee/Payer	ayer	\$144,084
75235	Total of All Transactions with this Payee/Payer	for This Schedule	\$144,084
Type or Classification (B)			
AIRLINES			
Name and Address (A)			
SPIRIT AIRLINES INC			
2800 EXECUTIVE WAY	Purpose (C)	Date (D)	Amount (E)
MIRAMAR	Total Itemized Transactions with this Payee/Payer		
FL 33028	Total Non-Itemized Transactions with this Payee/P Total of All Transactions with this Payee/Payer		\$23,32 ⁴ \$23,32 ⁴
Type or Classification		,	Ψ20,02
(B) AIRLINES			
Name and Address			
(A) STACY PUBLISHING INC	Purpose	Date	Amount
	(C)	(D)	(E)
6901 GEORGETOWN-GREENSVILLE GREENVILLE	REG 5 REPORT PRINTING PUBLISHING/PRINTING R5 REPORT	08/30/2013 03/25/2013	\$27,423 \$21,770
IN	Total Itemized Transactions with this Payee/Payer		\$21,770 \$49,193
47124 Type or Classification	Total Non-Itemized Transactions with this Payee/P		\$35
(B)	Total of All Transactions with this Payee/Payer	for This Schedule	\$49,228
PUBLISHING			
Name and Address (A)			
STAYBRIDGE SUITES			
2890 AIRPORT DRIVE	Purpose (C)	Date (D)	Amount (E)
COLUMBUS	Total Itemized Transactions with this Payee/Payer		\$0
OH 43219	Total Non-Itemized Transactions with this Payee/P Total of All Transactions with this Payee/Payer		\$23,030 \$23,030
Type or Classification	Total of All Handactions with time I ayour ayor	Tot Tillo Collocatio	Ψ20,000
HOTEL (B)			
Name and Address			
(A) STAYBRIDGE SUITES - LAS VEGAS	_		
	Purpose	Date	Amount
5735 DEAN MARTIN DRIVE LAS VEGAS	(C) Total Itemized Transactions with this Payee/Payer	(D)	(E)
NV	Total Non-Itemized Transactions with this Payee/P		\$46,202
89118 Type or Classification	Total of All Transactions with this Payee/Payer	for This Schedule	\$46,202
(B)			
HOTEL Name and Address			
(A)			
STAYBRIDGE SUITES & HOTEL	Purpose	Date	Amount
3000 LAKE EASTBROOK BLVD SE	(C)	(D)	(E)
GRAND RAPIDS MI	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/P	aver	\$0 \$17,01°
49512-1854	Total of All Transactions with this Payee/Payer		\$17,01
Type or Classification (B)			
HOTEL			
Name and Address			
(A) STAYBRIDGE SUITES MAUMEE			
	Purpose	Date	Amount
2300 VILLAGE DRIVE MAUMEE	(C) Total Itemized Transactions with this Payee/Payer	(D)	(E)
ОН	Total Non-Itemized Transactions with this Payee/P		\$10,477
43537 Type or Classification	Total of All Transactions with this Payee/Payer	tor This Schedule	\$10,477
(B)			
HOTEL Name and Address			
(A)			
STAYBRIDGE SUITES RIDGELAND	Purpose	Date	Amount
801 RIDGEWOOD	(C)	(D)	(E)
RIDGELAND MS	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/P	aver	\$0 \$35,640
39157	Total of All Transactions with this Payee/Payer	for This Schedule	\$35,640 \$35,640
Type or Classification		'	
(B) HOTEL CONFERENCE CENTER			

Name and Address	Purpose	013 Date	Amount
(A)	(C)	(D)	(E)
SUMMIT HOTEL TRS 089, LLC	Total Itemized Transactions with this Payee/Payer		\$
2573 HIGHWOOD BLVD. STE 110	Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Payer 1		\$8,62 \$8,62
SMYRNA	Total of All Transactions with this Taycon ayer i	or ring ochequie	Ψ0,02
TN 37167			
Type or Classification	_		
(B)			
HOTELS			
Name and Address			
(A) SUMMIT HOTEL TRS II LLC	_		
	Purpose	Date	Amount
853 CENTRE ST	(C) Total Itemized Transactions with this Payee/Payer	(D)	(E)
RIDGELAND MS	Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pa	aver	\$1 \$5,84
39157	Total of All Transactions with this Payee/Payer f	or This Schedule	\$5,840
Type or Classification			
HOTELS (B)	_		
Name and Address			
(A)			
SUNRISE TREE CARE INC	Purpose	Date	Amount
110 NORTH MIDDLOTHIAN ROAD	(C)	(D)	(E)
HAWTHORN WOODS	TREE PRUNING/REMOVAL/GRINDING Total Itemized Transactions with this Payer/Payer	12/17/2013	\$5,37°
IL	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pa	aver	\$5,37° \$4,398
60047 Type or Classification	Total of All Transactions with this Payee/Payer f		\$9,769
(B)		,	
TREE REMOVAL SERVICE			
Name and Address			
(A)	_		
SUPER 8 MOTEL	Purpose	Date	Amount
500 ETNA ROAD	(C) RW OFFICER MTG & SUMMR RETREAT	(D) 06/27/2013	(E) \$6,576
OTTAWA	Total Itemized Transactions with this Payee/Payer	00/21/2010	\$6,576
IL 61350	Total Non-Itemized Transactions with this Payee/Pa		\$3,127
Type or Classification	Total of All Transactions with this Payee/Payer f	or This Schedule	\$9,703
(B)			
MOTEL			
Name and Address (A)			
SUPERIOR PRINTING CO INC	_		
	Purpose	Date	Amount
1325 LOGAN CIRCLE NW ATLANTA	(C) Total Itemized Transactions with this Payee/Payer	(D)	(E)
GA	Total Non-Itemized Transactions with this Payee/Pa	aver	\$17,283
20240	Total of All Transactions with this Payee/Payer f		\$17,283
30318	lotal of All fransactions with this rayeen ayer is		Ψ17,200
Type or Classification	Total of All Hallsactions with this Laycest ayers		Ψ17,200
Type or Classification (B)	- Ioda of All Hansactions with this Payeon ayer		ψ17,200
Type or Classification (B) PRINTING SERVICE	Total of All Hullsdedolls wall alls Fayeon ayer		Ψ17,200
Type or Classification (B) PRINTING SERVICE Name and Address (A)	Total of All Hullsdedolls wall alls Fayeon ayer		ψ17,20c
Type or Classification (B) PRINTING SERVICE Name and Address		Data	
Type or Classification (B) PRINTING SERVICE Name and Address (A) SUPREME SERVICE SPECIALTIES	Purpose	Date (D)	Amount
Type or Classification (B) PRINTING SERVICE Name and Address (A)		Date (D)	Amount (E)
Type or Classification (B) PRINTING SERVICE Name and Address (A) SUPREME SERVICE SPECIALTIES 1360 S. MAPLE ST LEBANON TN	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pa	(D)	Amount (E) \$13,742
Type or Classification (B) PRINTING SERVICE Name and Address (A) SUPREME SERVICE SPECIALTIES 1360 S. MAPLE ST LEBANON TN 37087	Purpose (C) Total Itemized Transactions with this Payee/Payer	(D)	Amount (E) \$13,742
Type or Classification (B) PRINTING SERVICE Name and Address (A) SUPREME SERVICE SPECIALTIES 1360 S. MAPLE ST LEBANON TN 37087 Type or Classification	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pa	(D)	Amount (E) \$13,742
Type or Classification (B) PRINTING SERVICE Name and Address (A) SUPREME SERVICE SPECIALTIES 1360 S. MAPLE ST LEBANON TN 37087	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pa	(D)	Amount (E) \$13,742
Type or Classification (B) PRINTING SERVICE Name and Address (A) SUPREME SERVICE SPECIALTIES 1360 S. MAPLE ST LEBANON TN 37087 Type or Classification (B) SERVICE Name and Address	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pa	(D)	Amount (E) \$13,742
Type or Classification (B) PRINTING SERVICE Name and Address (A) SUPREME SERVICE SPECIALTIES 1360 S. MAPLE ST LEBANON TN 37087 Type or Classification (B) SERVICE Name and Address (A)	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pa	(D)	Amount (E) \$13,742
Type or Classification (B) PRINTING SERVICE Name and Address (A) SUPREME SERVICE SPECIALTIES 1360 S. MAPLE ST LEBANON TN 37087 Type or Classification (B) SERVICE Name and Address	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Payer f	(D) ayer for This Schedule	Amount (E) \$13,742 \$13,742
Type or Classification (B) PRINTING SERVICE Name and Address (A) SUPREME SERVICE SPECIALTIES 1360 S. MAPLE ST LEBANON TN 37087 Type or Classification (B) SERVICE Name and Address (A)	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Payer f	(D) ayer or This Schedule Date (D)	Amount (E) \$(\$13,742 \$13,742 Amount (E)
Type or Classification (B) PRINTING SERVICE Name and Address (A) SUPREME SERVICE SPECIALTIES 1360 S. MAPLE ST LEBANON TN 37087 Type or Classification (B) SERVICE Name and Address (A) T-SHIRTS PLUS INC 508 20 MILE ROAD BARRYTON	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Payer f Purpose (C) TSHIRTS	(D) ayer for This Schedule	Amount (E) \$13,742 \$13,742 Amount (E) \$6,658
Type or Classification (B) PRINTING SERVICE Name and Address (A) SUPREME SERVICE SPECIALTIES 1360 S. MAPLE ST LEBANON TN 37087 Type or Classification (B) SERVICE Name and Address (A) T-SHIRTS PLUS INC 508 20 MILE ROAD BARRYTON MI	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer f Total of All Transactions with this Payee/Payer f Purpose (C) TSHIRTS Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) ayer or This Schedule Date (D) 08/20/2013	Amount (E) \$13,742 \$13,742 Amount (E) \$6,658
Type or Classification (B) PRINTING SERVICE Name and Address (A) SUPREME SERVICE SPECIALTIES 1360 S. MAPLE ST LEBANON TN 37087 Type or Classification (B) SERVICE Name and Address (A) T-SHIRTS PLUS INC 508 20 MILE ROAD BARRYTON	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer f Total of All Transactions with this Payee/Payer f Purpose (C) TSHIRTS Total Itemized Transactions with this Payee/Payer	(D) ayer or This Schedule Date (D) 08/20/2013	Amount (E) \$13,742 \$13,742 Amount (E) \$6,656 \$6,656 \$2,933
Type or Classification (B) PRINTING SERVICE Name and Address (A) SUPREME SERVICE SPECIALTIES 1360 S. MAPLE ST LEBANON TN 37087 Type or Classification (B) SERVICE Name and Address (A) T-SHIRTS PLUS INC 508 20 MILE ROAD BARRYTON MI 49305 Type or Classification (B)	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer f Total of All Transactions with this Payee/Payer f Purpose (C) TSHIRTS Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) ayer or This Schedule Date (D) 08/20/2013	Amount (E) \$13,742 \$13,742 Amount (E) \$6,656 \$6,656 \$2,933
Type or Classification (B) PRINTING SERVICE Name and Address (A) SUPREME SERVICE SPECIALTIES 1360 S. MAPLE ST LEBANON TN 37087 Type or Classification (B) SERVICE Name and Address (A) T-SHIRTS PLUS INC 508 20 MILE ROAD BARRYTON MI 49305 Type or Classification (B) PROMOTIONS COMPANY	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer f Total of All Transactions with this Payee/Payer f Purpose (C) TSHIRTS Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) ayer or This Schedule Date (D) 08/20/2013	Amount (E) \$13,742 \$13,742 Amount (E) \$6,656 \$6,656 \$2,933
Type or Classification (B) PRINTING SERVICE Name and Address (A) SUPREME SERVICE SPECIALTIES 1360 S. MAPLE ST LEBANON TN 37087 Type or Classification (B) SERVICE Name and Address (A) T-SHIRTS PLUS INC 508 20 MILE ROAD BARRYTON MI 49305 Type or Classification (B) PROMOTIONS COMPANY Name and Address	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer f Total of All Transactions with this Payee/Payer f Purpose (C) TSHIRTS Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) ayer or This Schedule Date (D) 08/20/2013	Amount (E) \$13,742 \$13,742 Amount (E) \$6,656 \$6,656 \$2,933
Type or Classification (B) PRINTING SERVICE Name and Address (A) SUPREME SERVICE SPECIALTIES 1360 S. MAPLE ST LEBANON TN 37087 Type or Classification (B) SERVICE Name and Address (A) T-SHIRTS PLUS INC 508 20 MILE ROAD BARRYTON MI 49305 Type or Classification (B) PROMOTIONS COMPANY Name and Address (A)	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Payer f Purpose (C) TSHIRTS Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer f	(D) ayer or This Schedule Date (D) 08/20/2013 ayer or This Schedule	Amount (E) \$(\$13,742 \$13,742 Amount (E) \$6,656 \$2,933 \$9,598
Type or Classification (B) PRINTING SERVICE Name and Address (A) SUPREME SERVICE SPECIALTIES 1360 S. MAPLE ST LEBANON TN 37087 Type or Classification (B) SERVICE Name and Address (A) T-SHIRTS PLUS INC 508 20 MILE ROAD BARRYTON MI 49305 Type or Classification (B) PROMOTIONS COMPANY Name and Address	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer f Total of All Transactions with this Payee/Payer f Purpose (C) TSHIRTS Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer f Total of All Transactions with this Payee/Payer f	Date (D) 08/20/2013 syer or This Schedule	Amount (E) \$13,742 \$13,742 Amount (E) \$6,656 \$2,937 \$9,598
Type or Classification (B) PRINTING SERVICE Name and Address (A) SUPREME SERVICE SPECIALTIES 1360 S. MAPLE ST LEBANON TN 37087 Type or Classification (B) SERVICE Name and Address (A) T-SHIRTS PLUS INC 508 20 MILE ROAD BARRYTON MI 49305 Type or Classification (B) PROMOTIONS COMPANY Name and Address (A) T-SHIRTS PLUS LLC 508 20 MILE ROAD	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Payer f Purpose (C) TSHIRTS Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer f	(D) ayer or This Schedule Date (D) 08/20/2013 ayer or This Schedule	Amount (E) \$13,742 \$13,742 \$13,742 Amount (E) \$6,656 \$2,937 \$9,596 Amount (E)
Type or Classification (B) PRINTING SERVICE Name and Address (A) SUPREME SERVICE SPECIALTIES 1360 S. MAPLE ST LEBANON TN 37087 Type or Classification (B) SERVICE Name and Address (A) T-SHIRTS PLUS INC 508 20 MILE ROAD BARRYTON MI 49305 Type or Classification (B) PROMOTIONS COMPANY Name and Address (A) T-SHIRTS PLUS LLC 508 20 MILE ROAD BARRYTON	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Payer f Purpose (C) TSHIRTS Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer f Purpose (C) TSHIRTS/CHARGE VTES FUND Total Itemized Transactions with this Payee/Payer f	(D) ayer or This Schedule Date (D) 08/20/2013 ayer or This Schedule Date (D) 08/28/2013	Amount (E) \$13,742 \$13,742 \$13,742 Amount (E) \$6,658 \$2,937 \$9,598 Amount (E) \$6,658 \$6,658
Type or Classification (B) PRINTING SERVICE Name and Address (A) SUPREME SERVICE SPECIALTIES 1360 S. MAPLE ST LEBANON TN 37087 Type or Classification (B) SERVICE Name and Address (A) T-SHIRTS PLUS INC 508 20 MILE ROAD BARRYTON MI 49305 Type or Classification (B) PROMOTIONS COMPANY Name and Address (A) T-SHIRTS PLUS INC	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer fotal of All Transactions with this Payee/Payer fotal of All Transactions with this Payee/Payer fotal Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer fotal of All Transactions with this Payee/Payer fotal Non-Itemized Transactions with this Payee/Payer fotal Non-Itemized Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) Byer For This Schedule Date (D) 08/20/2013 Byer For This Schedule Date (D) 08/28/2013	Amount (E) \$13,742 \$13,742 Amount (E) \$6,656 \$2,93 \$9,598 Amount (E) \$6,656 \$2,937 \$9,598
Type or Classification (B) PRINTING SERVICE Name and Address (A) SUPREME SERVICE SPECIALTIES 1360 S. MAPLE ST LEBANON TN 37087 Type or Classification (B) SERVICE Name and Address (A) T-SHIRTS PLUS INC 508 20 MILE ROAD BARRYTON MI 49305 Type or Classification (B) PROMOTIONS COMPANY Name and Address (A) T-SHIRTS PLUS LLC 508 20 MILE ROAD BARRYTON MI 49305 Type or Classification (B) PROMOTIONS COMPANY Name and Address (A) T-SHIRTS PLUS LLC 508 20 MILE ROAD BARRYTON MI 49305 Type or Classification	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Payer f Purpose (C) TSHIRTS Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer f Purpose (C) TSHIRTS/CHARGE VTES FUND Total Itemized Transactions with this Payee/Payer f	(D) Byer For This Schedule Date (D) 08/20/2013 Byer For This Schedule Date (D) 08/28/2013	Amount (E) \$13,742 \$13,742 Amount (E) \$6,656 \$2,93 \$9,598 Amount (E) \$6,656 \$2,937 \$9,598
Type or Classification (B) PRINTING SERVICE Name and Address (A) SUPREME SERVICE SPECIALTIES 1360 S. MAPLE ST LEBANON TN 37087 Type or Classification (B) SERVICE Name and Address (A) T-SHIRTS PLUS INC 508 20 MILE ROAD BARRYTON MI 49305 Type or Classification (B) PROMOTIONS COMPANY Name and Address (A) T-SHIRTS PLUS LLC 508 20 MILE ROAD BARRYTON MI 49305 Type or Classification (B) T-SHIRTS PLUS LLC 508 20 MILE ROAD BARRYTON MI 49305 Type or Classification (B)	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer fotal of All Transactions with this Payee/Payer fotal of All Transactions with this Payee/Payer fotal Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer fotal of All Transactions with this Payee/Payer fotal Non-Itemized Transactions with this Payee/Payer fotal Non-Itemized Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) Byer For This Schedule Date (D) 08/20/2013 Byer For This Schedule Date (D) 08/28/2013	Amount (E) \$13,742 \$13,742 \$13,742 Amount (E) \$6,658 \$2,937 \$9,598 Amount (E) \$6,658 \$3,713
Type or Classification (B) PRINTING SERVICE Name and Address (A) SUPREME SERVICE SPECIALTIES 1360 S. MAPLE ST LEBANON TN 37087 Type or Classification (B) SERVICE Name and Address (A) T-SHIRTS PLUS INC 508 20 MILE ROAD BARRYTON MI 49305 Type or Classification (B) PROMOTIONS COMPANY Name and Address (A) T-SHIRTS PLUS LLC 508 20 MILE ROAD BARRYTON MI 49305 T-SHIRTS PLUS LLC 508 20 MILE ROAD BARRYTON MI 49305 Type or Classification (B) T-SHIRTS PLUS LLC	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer fotal of All Transactions with this Payee/Payer fotal of All Transactions with this Payee/Payer fotal Itemized Transactions with this Payee/Payer fotal Non-Itemized Transactions with this Payee/Payer fotal of All Transactions with this Payee/Payer fotal Non-Itemized Transactions with this Payee/Payer fotal of All Transactions with this Payee/Payer fotal of All Transactions with this Payee/Payer fotal Non-Itemized T	Date (D) 08/20/2013 For This Schedule Date (D) 08/20/2013 For This Schedule Date (D) 08/28/2013 Date (D) 08/28/2013	Amount (E) \$13,742 \$13,742 \$13,742 \$13,742 Amount (E) \$6,656 \$2,937 \$9,596 Amount (E) \$6,656 \$3,711 \$10,371
Type or Classification (B) PRINTING SERVICE Name and Address (A) SUPREME SERVICE SPECIALTIES 1360 S. MAPLE ST LEBANON TN 37087 Type or Classification (B) SERVICE Name and Address (A) T-SHIRTS PLUS INC 508 20 MILE ROAD BARRYTON MI 49305 Type or Classification (B) PROMOTIONS COMPANY Name and Address (A) T-SHIRTS PLUS LLC 508 20 MILE ROAD BARRYTON MI 49305 Type or Classification (B) T-SHIRTS PLUS LLC 508 20 MILE ROAD BARRYTON MI 49305 Type or Classification (B)	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer fotal of All Transactions with this Payee/Payer fotal of All Transactions with this Payee/Payer fotal Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer fotal of All Transactions with this Payee/Payer fotal Non-Itemized Transactions with this Payee/Payer fotal Non-Itemized Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) Byer For This Schedule Date (D) 08/20/2013 Byer For This Schedule Date (D) 08/28/2013	Amount (E) \$13,742 \$13,742 Amount (E) \$6,656 \$2,937 \$9,595

TANNER & ASSOCIATES PC	Purpose	Date	Amount
SUITE 407 6300 RIDGLEA PLACE	(C) Total Itemized Transactions with this Payee/Pay	(D)	(E)
FORT WORTH	Total Non-Itemized Transactions with this Paye		 \$25,34
TX	Total of All Transactions with this Payee/Pay		\$25,34
76116-5706 Type or Classification	_		
(B)			
LAW FIRM	<u> </u>		
Name and Address			
(A) TEMPERATURE SERVICES INC			
	Purpose	Date	Amount
37107 SCHOOLCRAFT ROAD	(C) ROOF REPAIRS	(D) 12/02/2013	(E) \$5,82
LIVONIA MI	Total Itemized Transactions with this Payee/Pay		\$5,82
48150	Total Non-Itemized Transactions with this Paye	e/Payer	\$
Type or Classification	Total of All Transactions with this Payee/Pay	yer for This Schedule	\$5,82
(B)			
HEATING AND COOLING COMPANY Name and Address	_		
(A)			
THE BETHEL COMMODORE CORP	7		
	Purpose	Date	Amount
21 BROAD STREET BETHEL	(C) Total Itemized Transactions with this Payee/Pay	ver (D)	(E)
ME	Total Non-Itemized Transactions with this Paye		\$9,81
04217	Total of All Transactions with this Payee/Pay	yer for This Schedule	\$9,81
Type or Classification			
HOTELS (B)	-		
Name and Address	†		
(A)			
THE BUREAU OF NATIONAL AFFAIRS	Purpose	Date	Amount
	(C)	(D)	(E)
PO BOX 7814	LEGAL REFERENCE BOOKS	10/30/2013	\$8,66
EDISON	Total Itemized Transactions with this Payee/Pay		\$8,66
NJ 08818-7814	Total Non-Itemized Transactions with this Paye Total of All Transactions with this Payee/Pay		\$13,17 \$21,83
Type or Classification	_ lotal of All fransactions with this rayee/ray	yer for This Schedule	Ψ21,00
(B)			
PUBLISHER			
Name and Address (A)			
THE CAPE CODDER	Purpose	Date	Amount
	(C)	(D)	(E)
1225 IYANOUGH ROAD HYANNIS	PAYMENT/REG ACTIVITIES FUND	10/29/2013	\$12,10
MA	Total Itemized Transactions with this Payee/Pay		\$12,10
02601	Total Non-Itemized Transactions with this Paye Total of All Transactions with this Payee/Pay		\$5,943 \$18,054
Type or Classification	Total of All Transactions with this Taycon a	yer for Tills Generale	Ψ10,00
(B) HOTEL	-		
Name and Address	†		
(A)			
THE CORDIAL SHOPPE INC	Purpose	Date	Amount
9045 TELEGRAPH ROAD	(C)	(D)	(E)
TAYLOR	Total Itemized Transactions with this Payee/Pay	yer	\$
MI	Total Non-Itemized Transactions with this Paye		\$9,62
48180 Type or Classification	Total of All Transactions with this Payee/Pay	yer for This Schedule	\$9,62
(B)			
CATERING SERVICE	<u> </u>		
Name and Address			
(A) THE GRAND HOTEL OF CAPE MAY	Purpose	Date	Amount
SIVIND HOTEL OF OAI E WAT	(C)	(D)	(E)
1045 BEACH AVE	FOOD FOR LEADERSHIP CONF	09/18/2013	\$11,38
CAPE MAY NJ	REGION 9 ACCOMODATIONS Total Itemized Transactions with this Payee/Pay	09/18/2013	\$20,27° \$31,650
08204	Total Non-Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Paye	e/Payer	\$31,650
Type or Classification	Total of All Transactions with this Payee/Pay	yer for This Schedule	\$38,58
(B)	_	'	,
HOTEL Name and Address	+		
(A)			
THE HERTZ CORPORATION	7		
	Purpose	Date	Amount
44504 LIEDTZ OLIAN, OBO 511	(C) Total Itemized Transactions with this Payee/Pay	ver (D)	(E)
14501 HERTZ QUAIL SPG PK	TIOLGI ROTTIZOG TIGITOGOROTIO WILLI LITO FAYEE/FAY		 \$14,75
14501 HERTZ QUAIL SPG PK LOS ANGELES CA	Total Non-Itemized Transactions with this Paye		
LOS ANGELES CA 90045			\$14,75
LOS ANGELES CA 90045 Type or Classification	Total Non-Itemized Transactions with this Paye		\$14,75
LOS ANGELES CA 90045 Type or Classification (B)	Total Non-Itemized Transactions with this Paye		\$14,75
LOS ANGELES CA 90045 Type or Classification	Total Non-Itemized Transactions with this Paye		\$14,755 Amount
LOS ANGELES CA 90045 Type or Classification (B) CAR RENTAL	Total Non-Itemized Transactions with this Paye Total of All Transactions with this Payee/Pay	yer for This Schedule	

DOOLITTLE PA SUITE 240	Purpose (C)	Date (D)	Amount (E)
207 NORTH LAURA STREET	LEGAL FEES	12/11/2013	\$5,53
JACKSONVILLE	Total Itemized Transactions with this Payee/Paye		\$5,53
FL	Total Non-Itemized Transactions with this Payee		\$31,02
32202	Total of All Transactions with this Payee/Paye	er for This Schedule	\$36,55
Type or Classification (B)		•	
LAW FIRM Name and Address	Dumass	Date	Amount
(A)	Purpose (C)	(D)	(E)
THE LINKS OF MADISON COUNTY	APARTMENTS/5/1-5/31/13	04/25/2013	\$7.65
SUITE 33-A	SEPT 2013 HOUSING	08/21/2013	\$6,30
147 LINKS DRIVE	AUG 2013 HOUSING	08/21/2013	\$6,30
CANTON	DECEMBER 2013 RENT	11/14/2013	\$6,40
MS	JULY 2013 HOUSING-NISSAN	06/18/2013	\$6,30
39046	NOV 2013 HOUSING FOR NISSAN	10/18/2013	\$6,40
Type or Classification (B)	OCTOBER 2013 HOUSING	10/16/2013	\$6,40
LANDLORD	4 APARTMENTS-JUNE NISSAN CAMP.	05/15/2013	\$6,30
E HIDEON B	APARTMENTS FOR ORGANIZERS	03/04/2013	\$9,32
	RENT-JAN 2014	12/10/2013	\$6,40
	Total Itemized Transactions with this Payee/Paye		\$67,77
	Total Non-Itemized Transactions with this Payee Total of All Transactions with this Payee/Paye		\$2,75
Name and Address			\$70,53
Name and Address	Purpose	Date	Amount
(A) THE PUBLIC REVIEW BOARD	(C)	(D)	(E)
ODLIG ILLANDONIO	REPLENISH OPERATING FUND REPLENISH OPERATING FUND	11/04/2013	\$122,89
904 STARKWEATHER	2012 PENSION PLAN CONTRIBUTION	08/01/2013 05/30/2013	\$122,96 \$58,93
PLYMOUTH	REPLENISH OPERATING FUND	05/30/2013	\$58,93 \$124,02
MI	REPLENISH/ OPERATING FUND	05/01/2013	\$120,50
48170	Total Itemized Transactions with this Payee/Paye		\$549,32
Type or Classification	Total Non-Itemized Transactions with this Payee		\$
(B) LABOR ORG ART 32 UAW CONST	Total of All Transactions with this Payee/Paye		\$549,32
Name and Address			·
(A)			
THE SS HANSEN EMBROIDERY			
COMPANY	Purpose	Date	Amount
	(C)	(D)	(E)
23287 STATE HWY 16 WEST	CLUB JACKETS	01/08/2013	\$28,19
JERSEYVILLE	Total Itemized Transactions with this Payee/Payer		
JERSEYVILLE IL	Total Non-Itemized Transactions with this Payee	/Payer	\$28,19 \$
JERSEYVILLE IL 62052		/Payer	
JERSEYVILLE IL 62052 Type or Classification	Total Non-Itemized Transactions with this Payee	/Payer	\$
JERSEYVILLE IL 62052 Type or Classification (B)	Total Non-Itemized Transactions with this Payee	/Payer	\$
JERSEYVILLE IL 62052 Type or Classification (B) PROMOTIONS COMPANY	Total Non-Itemized Transactions with this Payee	/Payer	\$
JERSEYVILLE IL 62052 Type or Classification (B) PROMOTIONS COMPANY Name and Address	Total Non-Itemized Transactions with this Payee	/Payer	\$
JERSEYVILLE IL 62052 Type or Classification (B) PROMOTIONS COMPANY	Total Non-Itemized Transactions with this Payee	/Payer	\$
JERSEYVILLE IL 62052 Type or Classification (B) PROMOTIONS COMPANY Name and Address (A)	Total Non-Itemized Transactions with this Payee Total of All Transactions with this Payee/Payer Purpose	/Payer er for This Schedule	\$28,19 \$28,19
JERSEYVILLE IL 62052 Type or Classification (B) PROMOTIONS COMPANY Name and Address (A) THOMAS D. SNOVER 433 HARBOURVIEW DRIVE	Total Non-Itemized Transactions with this Payee Total of All Transactions with this Payee/Payer Purpose (C)	/Payer er for This Schedule Date (D)	\$28,19 \$28,19 Amount (E)
JERSEYVILLE IL 62052 Type or Classification (B) PROMOTIONS COMPANY Name and Address (A) THOMAS D. SNOVER 433 HARBOURVIEW DRIVE HAINES CITY	Total Non-Itemized Transactions with this Payee Total of All Transactions with this Payee/Paye Purpose (C) Total Itemized Transactions with this Payee/Paye	Payer or for This Schedule Date (D)	\$28,19 \$28,19 Amount (E)
JERSEYVILLE IL 62052 Type or Classification (B) PROMOTIONS COMPANY Name and Address (A) THOMAS D. SNOVER 433 HARBOURVIEW DRIVE HAINES CITY FL	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee	Date (D) er Payer	\$28,19 \$28,19 Amount (E) \$5,26
JERSEYVILLE IL 62052 Type or Classification (B) PROMOTIONS COMPANY Name and Address (A) THOMAS D. SNOVER 433 HARBOURVIEW DRIVE HAINES CITY FL 33844	Total Non-Itemized Transactions with this Payee Total of All Transactions with this Payee/Paye Purpose (C) Total Itemized Transactions with this Payee/Paye	Date (D) er Payer	\$28,19 \$28,19 Amount (E) \$5,26
JERSEYVILLE IL 62052 Type or Classification (B) PROMOTIONS COMPANY Name and Address (A) THOMAS D. SNOVER 433 HARBOURVIEW DRIVE HAINES CITY FL 33844 Type or Classification	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee	Date (D) er Payer	\$28,19 \$28,19 Amount (E) \$5,26
JERSEYVILLE IL 62052 Type or Classification (B) PROMOTIONS COMPANY Name and Address (A) THOMAS D. SNOVER 433 HARBOURVIEW DRIVE HAINES CITY FL 33844 Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee	Date (D) er Payer	\$28,19 \$28,19 Amount (E) \$5,26
JERSEYVILLE IL 62052 Type or Classification (B) PROMOTIONS COMPANY Name and Address (A) THOMAS D. SNOVER 433 HARBOURVIEW DRIVE HAINES CITY FL 33844 Type or Classification (B) INDIVIDUAL	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee	Date (D) er Payer	\$28,19 \$28,19 Amount (E) \$5,26
JERSEYVILLE IL 62052 Type or Classification (B) PROMOTIONS COMPANY Name and Address (A) THOMAS D. SNOVER 433 HARBOURVIEW DRIVE HAINES CITY FL 33844 Type or Classification (B) INDIVIDUAL Name and Address	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee	Date (D) er Payer	\$28,19 \$28,19 Amount (E) \$5,26
JERSEYVILLE IL 62052 Type or Classification (B) PROMOTIONS COMPANY Name and Address (A) THOMAS D. SNOVER 433 HARBOURVIEW DRIVE HAINES CITY FL 33844 Type or Classification (B) INDIVIDUAL	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee	Date (D) er Payer	\$28,19 \$28,19 Amount (E) \$5,26
JERSEYVILLE IL 62052 Type or Classification (B) PROMOTIONS COMPANY Name and Address (A) THOMAS D. SNOVER 433 HARBOURVIEW DRIVE HAINES CITY FL 33844 Type or Classification (B) INDIVIDUAL Name and Address (A) THOMAS THIBEAULT	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Purpose	Date (D) er for This Schedule Date (D) er (Payer er for This Schedule	Amount (E) \$5,26
JERSEYVILLE IL 62052 Type or Classification (B) PROMOTIONS COMPANY Name and Address (A) THOMAS D. SNOVER 433 HARBOURVIEW DRIVE HAINES CITY FL 33844 Type or Classification (B) INDIVIDUAL Name and Address (A) THOMAS THIBEAULT	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Purpose (C)	Date (D) er for This Schedule Date (D) er /Payer er for This Schedule Date (D)	Amount (E) \$5,26 Amount (E)
JERSEYVILLE IL 62052 Type or Classification (B) PROMOTIONS COMPANY Name and Address (A) THOMAS D. SNOVER 433 HARBOURVIEW DRIVE HAINES CITY FL 33844 Type or Classification (B) INDIVIDUAL Name and Address (A) THOMAS THIBEAULT 1908 OAK COURT POCAHONTAS	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Purpose (C) Total Itemized Transactions with this Payee/Payer	Date (D) er for This Schedule Date (D) Payer er for This Schedule Date (D) Date (D)	Amount (E) Amount (E) \$5,26
JERSEYVILLE IL 62052 Type or Classification (B) PROMOTIONS COMPANY Name and Address (A) THOMAS D. SNOVER 433 HARBOURVIEW DRIVE HAINES CITY FL 33844 Type or Classification (B) INDIVIDUAL Name and Address (A) THOMAS THIBEAULT 1908 OAK COURT POCAHONTAS AR	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D) er for This Schedule Date (D) er //Payer er for This Schedule Date (D) er //Payer er //Payer //Payer //Payer //Payer //Payer	Amount (E) \$5,26 Amount (E) \$57,26
JERSEYVILLE IL 62052 Type or Classification (B) PROMOTIONS COMPANY Name and Address (A) THOMAS D. SNOVER 433 HARBOURVIEW DRIVE HAINES CITY FL 33844 Type or Classification (B) INDIVIDUAL Name and Address (A) THOMAS THIBEAULT 1908 OAK COURT POCAHONTAS AR 72455	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Purpose (C) Total Itemized Transactions with this Payee/Payer	Date (D) er for This Schedule Date (D) er //Payer er for This Schedule Date (D) er //Payer er //Payer //Payer //Payer //Payer //Payer	Amount (E) \$5,26 Amount (E) \$57,26
JERSEYVILLE IL 62052 Type or Classification (B) PROMOTIONS COMPANY Name and Address (A) THOMAS D. SNOVER 433 HARBOURVIEW DRIVE HAINES CITY FL 33844 Type or Classification (B) INDIVIDUAL Name and Address (A) THOMAS THIBEAULT 1908 OAK COURT POCAHONTAS AR 72455 Type or Classification	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D) er for This Schedule Date (D) er //Payer er for This Schedule Date (D) er //Payer er //Payer //Payer //Payer //Payer //Payer	Amount (E) \$5,26 Amount (E) \$57,26
JERSEYVILLE IL 62052 Type or Classification (B) PROMOTIONS COMPANY Name and Address (A) THOMAS D. SNOVER 433 HARBOURVIEW DRIVE HAINES CITY FL 33844 Type or Classification (B) INDIVIDUAL Name and Address (A) THOMAS THIBEAULT 1908 OAK COURT POCAHONTAS AR 72455 Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D) er for This Schedule Date (D) er //Payer er for This Schedule Date (D) er //Payer er //Payer //Payer //Payer //Payer //Payer	Amount (E) \$5,26 Amount (E) \$57,26
JERSEYVILLE IL 62052 Type or Classification (B) PROMOTIONS COMPANY Name and Address (A) THOMAS D. SNOVER 433 HARBOURVIEW DRIVE HAINES CITY FL 33844 Type or Classification (B) INDIVIDUAL Name and Address (A) THOMAS THIBEAULT 1908 OAK COURT POCAHONTAS AR 72455 Type or Classification (B) INDIVIDUAL	Total Non-Itemized Transactions with this Payee/Payer Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer	Date (D) er for This Schedule Date (D) er //Payer er for This Schedule Date (D) er //Payer er for This Schedule	Amount (E) \$ \$5,26 Amount (E) \$ \$7,22
JERSEYVILLE IL 62052 Type or Classification (B) PROMOTIONS COMPANY Name and Address (A) THOMAS D. SNOVER 433 HARBOURVIEW DRIVE HAINES CITY FL 33844 Type or Classification (B) INDIVIDUAL Name and Address (A) THOMAS THIBEAULT 1908 OAK COURT POCAHONTAS AR 72455 Type or Classification (B) INDIVIDUAL Name and Address AR 72455 Type or Classification (B) INDIVIDUAL Name and Address	Total Non-Itemized Transactions with this Payee/Payer Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Purpose (C) Total Itemized Transactions with this Payee/Payer Purpose Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer Purpose	Date (D) er (D) er (Payer er for This Schedule	Amount (E) \$5,26 Amount (E) \$7,22
JERSEYVILLE IL 62052 Type or Classification (B) PROMOTIONS COMPANY Name and Address (A) THOMAS D. SNOVER 433 HARBOURVIEW DRIVE HAINES CITY FL 33844 Type or Classification (B) INDIVIDUAL Name and Address (A) THOMAS THIBEAULT 1908 OAK COURT POCAHONTAS AR 72455 Type or Classification (B) INDIVIDUAL Name and Address (A) THOMAS THIBEAULT	Total Non-Itemized Transactions with this Payee/Payer Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer	Date (D) er for This Schedule Date (D) er //Payer er for This Schedule Date (D) er //Payer er for This Schedule	Amount (E) Amount (E) Amount (E) \$7,22
JERSEYVILLE IL 62052 Type or Classification (B) PROMOTIONS COMPANY Name and Address (A) THOMAS D. SNOVER 433 HARBOURVIEW DRIVE HAINES CITY FL 33844 Type or Classification (B) INDIVIDUAL Name and Address (A) THOMAS THIBEAULT 1908 OAK COURT POCAHONTAS AR 72455 Type or Classification (B) INDIVIDUAL Name and Address (A) THOMOSOH COURT Name and Address (B) INDIVIDUAL Name and Address (A) THOMSON WEST PO BOX 6292	Total Non-Itemized Transactions with this Payee/Payer Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Purpose (C)	Date (D) er (D)	Amount (E) Amount (E) \$7,22 Amount (E) \$6,08
JERSEYVILLE IL 62052 Type or Classification (B) PROMOTIONS COMPANY Name and Address (A) THOMAS D. SNOVER 433 HARBOURVIEW DRIVE HAINES CITY FL 33844 Type or Classification (B) INDIVIDUAL Name and Address (A) THOMAS THIBEAULT 1908 OAK COURT POCAHONTAS AR 72455 Type or Classification (B) INDIVIDUAL Name and Address (A) THOMSON WEST PO BOX 6292 PAYMENT CENTER	Purpose (C) Total Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Purpose (C) SUBSCRIPTION AUG 1 THRU AUG 31 SUBSCRIPTIONS ACCT 1000789924	Date (D) er (D)	Amount (E) Amount (E) \$5,26 \$7,22 \$7,22 Amount (E) \$6,08 \$5,20
JERSEYVILLE IL 62052 Type or Classification (B) PROMOTIONS COMPANY Name and Address (A) THOMAS D. SNOVER 433 HARBOURVIEW DRIVE HAINES CITY FL 33844 Type or Classification (B) INDIVIDUAL Name and Address (A) THOMAS THIBEAULT 1908 OAK COURT POCAHONTAS AR 72455 Type or Classification (B) INDIVIDUAL Name and Address (A) THOMSON WEST PO BOX 6292 PAYMENT CENTER CAROL STREAM	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Purpose (C) Total Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Purpose (C) Total Itemized Transactions with this Payee/Payer Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Purpose (C) SUBSCRIPTION AUG 1 THRU AUG 31 SUBSCRIPTIONS ACCT 1000789924 ACCT 100789924	Date (D)	Amount (E) Amount (E) \$5,26 \$5,26 \$7,22 Amount (E) \$6,08 \$5,26 \$5,83 \$5,55
JERSEYVILLE IL 62052 Type or Classification (B) PROMOTIONS COMPANY Name and Address (A) THOMAS D. SNOVER 433 HARBOURVIEW DRIVE HAINES CITY FL 33844 Type or Classification (B) INDIVIDUAL Name and Address (A) THOMAS THIBEAULT 1908 OAK COURT POCAHONTAS AR 72455 Type or Classification (B) INDIVIDUAL Name and Address (A) THOMOSON WEST PO BOX 6292 PAYMENT CENTER CAROL STREAM IL	Purpose (C) Total Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Purpose (C) Total Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Purpose (C) Total Itemized Transactions with this Payee/Payer Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Purpose (C) SUBSCRIPTION AUG 1 THRU AUG 31 SUBSCRIPTIONS ACCT 1000789924 ACCT 1000789924 ACCT#1000789924 ACCT#1000789924/MONTHLY SUB	Date (D) Payer P	Amount (E) Amount (E) Amount (E) \$7,22 Amount (E) \$6,08 \$5,56 \$7,84
JERSEYVILLE IL 62052 Type or Classification (B) PROMOTIONS COMPANY Name and Address (A) THOMAS D. SNOVER 433 HARBOURVIEW DRIVE HAINES CITY FL 33844 Type or Classification (B) INDIVIDUAL Name and Address (A) THOMAS THIBEAULT 1908 OAK COURT POCAHONTAS AR 72455 Type or Classification (B) INDIVIDUAL Name and Address (A) THOMOSON WEST PO BOX 6292 PAYMENT CENTER CAROL STREAM IL 60197-6292	Purpose (C) Total Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Purpose (C) SUBSCRIPTION AUG 1 THRU AUG 31 SUBSCRIPTIONS ACCT 1000789924 ACCT 1000789924 ACCT#1000789924/MONTHLY SUB MAY 1 THRU MAY 31-2013	Date (D) Payer P	Amount (E) Amount (E) \$5,26 Amount (E) \$7,22 \$7,22 \$5,86 \$5,86 \$5,86 \$6,34
JERSEYVILLE IL 62052 Type or Classification (B) PROMOTIONS COMPANY Name and Address (A) THOMAS D. SNOVER 433 HARBOURVIEW DRIVE HAINES CITY FL 33844 Type or Classification (B) INDIVIDUAL Name and Address (A) THOMAS THIBEAULT 1908 OAK COURT POCAHONTAS AR 72455 Type or Classification (B) INDIVIDUAL Name and Address (A) THOMOSO THIBEAULT 1908 OAK COURT POCAHONTAS AR 72455 Type or Classification (B) INDIVIDUAL Name and Address (A) THOMSON WEST PO BOX 6292 PAYMENT CENTER CAROL STREAM IL 60197-6292 Type or Classification	Purpose (C) Total Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Purpose (C) SUBSCRIPTION AUG 1 THRU AUG 31 SUBSCRIPTIONS ACCT 1000789924 ACCT 1000789924 ACCT#100789924/MONTHLY SUB MAY 1 THRU MAY 31-2013 MNTLY SUBC SEPTEMBER 2013	Date (D) Payer P	Amount (E) Amount (E) \$5,26 \$5,26 Amount (E) \$6,08 \$5,26 \$5,83 \$5,55 \$7,84 \$6,34
JERSEYVILLE IL 62052 Type or Classification (B) PROMOTIONS COMPANY Name and Address (A) THOMAS D. SNOVER 433 HARBOURVIEW DRIVE HAINES CITY FL 33844 Type or Classification (B) INDIVIDUAL Name and Address (A) THOMAS THIBEAULT 1908 OAK COURT POCAHONTAS AR 72455 Type or Classification (B) INDIVIDUAL Name and Address (A) THOMSON WEST PO BOX 6292 PAYMENT CENTER CAROL STREAM IL 60197-6292 Type or Classification (B)	Purpose (C) Total Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Purpose (C) SUBSCRIPTION AUG 1 THRU AUG 31 SUBSCRIPTIONS ACCT 1000789924 ACCT #1000789924 ACCT #100078924 ACCT #1000	Date (D)	Amount (E) Amount (E) \$5,26 \$5,26 Amount (E) \$7,22 \$7,22 Amount (E) \$6,08 \$5,20 \$5,83 \$5,55 \$7,84 \$6,34 \$5,31
JERSEYVILLE IL 62052 Type or Classification (B) PROMOTIONS COMPANY Name and Address (A) THOMAS D. SNOVER 433 HARBOURVIEW DRIVE HAINES CITY FL 33844 Type or Classification (B) INDIVIDUAL Name and Address (A) THOMAS THIBEAULT 1908 OAK COURT POCAHONTAS AR 72455 Type or Classification (B) INDIVIDUAL Name and Address (A) THOMSON WEST PO BOX 6292 PAYMENT CENTER CAROL STREAM IL 60197-6292 Type or Classification (B)	Purpose (C) Total Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Purpose (C) Total Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Purpose (C) SUBSCRIPTION AUG 1 THRU AUG 31 SUBSCRIPTIONS ACCT 1000789924 ACCT 100789924 ACCT#1000789924 ACCT#1000789924/MONTHLY SUB MAY 1 THRU MAY 31-2013 MNTLY SUBSC SEPTEMBER 2013 MNTLY SUBSC 9/5-10/4/13 MTHLY SUBSCRIPTION	Date (D) Payer P	Amount (E) Amount (E) \$5,26 \$5,26 Amount (E) \$7,22 \$7,22 Amount (E) \$5,36 \$5,56 \$7,84 \$5,37 \$5,83 \$5,83
JERSEYVILLE IL 62052 Type or Classification (B) PROMOTIONS COMPANY Name and Address (A) THOMAS D. SNOVER 433 HARBOURVIEW DRIVE HAINES CITY FL 33844 Type or Classification (B) INDIVIDUAL Name and Address (A) THOMAS THIBEAULT 1908 OAK COURT POCAHONTAS AR 72455 Type or Classification (B) INDIVIDUAL Name and Address (A) THOMSON WEST PO BOX 6292 PAYMENT CENTER CAROL STREAM IL 60197-6292 Type or Classification (B)	Purpose (C) Total Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Purpose (C) Total Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Purpose (C) SUBSCRIPTION AUG 1 THRU AUG 31 SUBSCRIPTION ACCT 1000789924 ACCT 1000789924 ACCT#1000789924/MONTHLY SUB MAY 1 THRU MAY 31-2013 MNTLY SUBSC SEPTEMBER 2013 MNTLY SUBSC SEPTEMBER 2013 MNTLY SUBSCRIPTION MO SUBSCRIPTION MO SUBSCRIPTION MO SUBSCRIPTION	Date (D) Payer P	Amount (E) Amount (E) \$5,26 \$5,26 Amount (E) \$7,22 \$7,22 \$7,22 \$7,22 \$5,36 \$5,56 \$7,84 \$6,34 \$5,36 \$5,56 \$6,14
JERSEYVILLE IL 62052 Type or Classification (B) PROMOTIONS COMPANY Name and Address (A) THOMAS D. SNOVER 433 HARBOURVIEW DRIVE HAINES CITY FL 33844 Type or Classification (B) INDIVIDUAL Name and Address (A) THOMAS THIBEAULT 1908 OAK COURT POCAHONTAS AR 72455 Type or Classification (B) INDIVIDUAL Name and Address (A) THOMSON WEST PO BOX 6292 PAYMENT CENTER CAROL STREAM IL 60197-6292 Type or Classification (B)	Purpose (C) Total Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Purpose (C) SUBSCRIPTION AUG 1 THRU AUG 31 SUBSCRIPTION ACCT 1000789924 ACCT 1000789924 ACCT 1000789924 ACCT#1000789924	Date (D)	Amount (E) Amount (E) \$5,26 \$5,26 \$5,26 Amount (E) \$6,08 \$5,20 \$5,83 \$5,55 \$7,84 \$6,34 \$5,31 \$5,83 \$5,86 \$6,14
JERSEYVILLE IL 62052 Type or Classification (B) PROMOTIONS COMPANY Name and Address (A) THOMAS D. SNOVER 433 HARBOURVIEW DRIVE HAINES CITY FL 33844 Type or Classification (B) INDIVIDUAL Name and Address (A) THOMAS THIBEAULT 1908 OAK COURT POCAHONTAS AR 72455 Type or Classification (B) INDIVIDUAL Name and Address (A) THOMSON WEST PO BOX 6292 PAYMENT CENTER CAROL STREAM IL 60197-6292 Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer Purpose (C) SUBSCRIPTION AUG 1 THRU AUG 31 SUBSCRIPTIONS ACCT 1000789924 ACCT 1000789924 ACCT #1000789924 ACCT#1000789924/MONTHLY SUB MAY 1 THRU MAY 31-2013 MNTLY SUBSC SEPTEMBER 2013 MNTLY SUBSC SEPTEMBER 2013 MNTLY SUBSCRIPTION MO SUBSCRIPTION MO SUBSCRIPTION MO SUBSCRIPTION MO. SUBSCRIPTION MO. SUBSCRIPT. ACCT#1000789924	Date (D) Payer P	Amount (E) \$ \$28,19 Amount (E) \$ \$5,26 \$ \$5,26 Amount (E) \$ \$6,08 \$ \$5,20 \$ \$5,83
JERSEYVILLE IL 62052 Type or Classification (B) PROMOTIONS COMPANY Name and Address (A) THOMAS D. SNOVER 433 HARBOURVIEW DRIVE HAINES CITY FL 33844 Type or Classification (B) INDIVIDUAL Name and Address (A) THOMAS THIBEAULT 1908 OAK COURT POCAHONTAS AR 72455 Type or Classification (B) INDIVIDUAL Name and Address (A) THOMSON WEST PO BOX 6292 PAYMENT CENTER CAROL STREAM IL 60197-6292 Type or Classification	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Purpose (C) SUBSCRIPTION AUG 1 THRU AUG 31 SUBSCRIPTIONS ACCT 1000789924 ACCT 1000789924 ACCT#1000789924	Date (D)	Amount (E) \$ \$5,26 \$5,26 \$5,26 \$5,26 \$5,26 \$6,08 \$5,20 \$5,83 \$5,55 \$7,844 \$6,34 \$6,34 \$5,31 \$5,83 \$5,66 \$6,14 \$5,83 \$5,63
JERSEYVILLE IL 62052 Type or Classification (B) PROMOTIONS COMPANY Name and Address (A) THOMAS D. SNOVER 433 HARBOURVIEW DRIVE HAINES CITY FL 33844 Type or Classification (B) INDIVIDUAL Name and Address (A) THOMAS THIBEAULT 1908 OAK COURT POCAHONTAS AR 72455 Type or Classification (B) INDIVIDUAL Name and Address (A) THOMSON WEST PO BOX 6292 PAYMENT CENTER CAROL STREAM IL 60197-6292 Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Purpose (C) SUBSCRIPTION AUG 1 THRU AUG 31 SUBSCRIPTIONS ACCT 1000789924 ACCT 1000789924 ACCT 1000789924 ACCT 1000789924 ACCT#1000789924/MONTHLY SUB MAY 1 THRU MAY 31-2013 MNTLY SUBSC SEPTEMBER 2013 MNTLY SUBSC 9/5-10/4/13 MTHLY SUBSCRIPTION MO SUBSCRIPTION MO SUBSCRIPTION MO SUBSCRIPTION MO. SUBSCRIPTION MO. SUBSCRIPTION APR. 1-30/13 MONTHLY SUB 2/5/13-3/4/13	Date (D)	Amount (E) Amount (E) \$5,26 \$5,26 \$5,26 \$5,26 \$7,22 \$7,22 Amount (E) \$6,08 \$5,20 \$5,83 \$5,55 \$7,84 \$6,34 \$5,31 \$5,83 \$5,56 \$6,14 \$5,83 \$5,66 \$6,14 \$5,83 \$5,66 \$6,14 \$5,83 \$5,66 \$6,14 \$5,83 \$5,83
JERSEYVILLE IL 62052 Type or Classification (B) PROMOTIONS COMPANY Name and Address (A) THOMAS D. SNOVER 433 HARBOURVIEW DRIVE HAINES CITY FL 33844 Type or Classification (B) INDIVIDUAL Name and Address (A) THOMAS THIBEAULT 1908 OAK COURT POCAHONTAS AR 72455 Type or Classification (B) INDIVIDUAL Name and Address (A) THOMSON WEST PO BOX 6292 PAYMENT CENTER CAROL STREAM IL 60197-6292 Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Purpose (C) SUBSCRIPTION AUG 1 THRU AUG 31 SUBSCRIPTIONS ACCT 1000789924 ACCT 1000789924 ACCT 1000789924 ACCT 1000789924 ACCT#1000789924 ACCT#1000789924 ACCT#1000789924 ACCT#1000789924 ACCT#1000789924 ACCTBEMBER 2013 MNTLY SUBSC SEPTEMBER 2013 MNTLY SUBSCRIPTION MO SUBSCRIPTION MO SUBSCRIPTION MTHLY SUBSCRIPTION MO SUBSCRIPTION APR. 1-30/13 MONTHLY SUB 2/5/13-3/4/13 MONTHLY SUB ACCT #1000789924	Date (D) Payer P	Amount (E) \$5,26 \$5,26 \$5,26 \$5,26 \$5,26 \$5,20 \$5,83 \$5,55 \$7,84 \$6,34 \$5,31 \$5,83 \$5,56 \$6,61 \$5,83 \$5,66 \$6,61 \$5,83 \$5,63 \$5,83 \$5,83 \$5,83 \$5,83
JERSEYVILLE IL 62052 Type or Classification (B) PROMOTIONS COMPANY Name and Address (A) THOMAS D. SNOVER 433 HARBOURVIEW DRIVE HAINES CITY FL 33844 Type or Classification (B) INDIVIDUAL Name and Address (A) THOMAS THIBEAULT 1908 OAK COURT POCAHONTAS AR 72455 Type or Classification (B) INDIVIDUAL Name and Address (A) THOMSON WEST PO BOX 6292 PAYMENT CENTER CAROL STREAM IL 60197-6292 Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Purpose (C) SUBSCRIPTION AUG 1 THRU AUG 31 SUBSCRIPTIONS ACCT 1000789924 ACCT 1000789924 ACCT 1000789924 ACCT 1000789924 ACCT#1000789924/MONTHLY SUB MAY 1 THRU MAY 31-2013 MNTLY SUBSC SEPTEMBER 2013 MNTLY SUBSC 9/5-10/4/13 MTHLY SUBSCRIPTION MO SUBSCRIPTION MO SUBSCRIPTION MO SUBSCRIPTION MO. SUBSCRIPTION MO. SUBSCRIPTION APR. 1-30/13 MONTHLY SUB 2/5/13-3/4/13	Date (D)	Amount (E) \$5,26 \$5,26 \$5,26 \$5,26 \$5,26 \$5,26 \$5,26 \$5,26 \$5,20 \$5,83 \$5,55 \$7,84 \$6,34 \$5,31 \$5,83 \$5,56 \$6,14 \$5,83 \$5,83 \$5,66 \$6,14 \$5,83 \$5,83 \$5,83

	000-149 (LM2) 12/31	/2013	
	Purpose (C)	Date (D)	Amount (E)
	(0)		(L)
	MONTHLY SUBSCR 1/5/13-2/5/13	03/27/2013	\$5,55
	MONTHLY SUBSCRIP 11/5-12/4/12	01/22/2013	\$5,82
	MONTHLY SUBSCRIPT. MAR 1-31/13 MONTHLY SUBSCRIPT.#1000789924	05/10/2013 05/14/2013	\$5,38 \$5,77
	MONTHLY SUBSCRIPTION	08/22/2013	\$5,83
	MONTHLY SUBSCRIPTION	10/10/2013	\$5,83
	MONTHLY SUBSCRIPTION-NOV 2012 Total Itemized Transactions with this Payee/Paye	01/09/2013	\$5,31 \$131,13
	Total Non-Itemized Transactions with this Payee	/Payer	\$14,09
Name and Address	Total of All Transactions with this Payee/Paye	er for This Schedule	\$145,23
(A) HOUSAND HILLS CONDO RTL	_		
	Purpose	Date	Amount
45 S WILDWOOD DR 4173365873	(C) Total Itemized Transactions with this Payee/Paye	(D)	(E)
4173363673 10	Total Non-Itemized Transactions with this Payee/Paye		 \$15,40
5616	Total of All Transactions with this Payee/Paye		\$15,40
Type or Classification (B)		•	
HOTELS			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
HOUSAND HILLS GOLF RESORT	STAFF MTG DEPOSIT AUG10-15,13	01/30/2013	(E) \$8,55
45 SOUTH WILDWOOD DRIVE	STAFF MTG/BALANCE DUE	09/20/2013	\$5,87
RANSON	STAFF MTG BALANCE DUE	09/20/2013	\$18,37
MO	STAFF MEETING BALANCE DUE STAFF MEETING BALANCE DUE	09/20/2013 09/20/2013	\$8,81
5616	Total Itemized Transactions with this Payee/Paye		\$5,60 \$47,21
Type or Classification	Total Non-Itemized Transactions with this Payee		\$11,85
(B) HOTEL & CONFERENCE CENTER	Total of All Transactions with this Payee/Paye		\$59,07
Name and Address			
(A) ODAYS IV INC			
04 S FIGUEROA STREET	Purpose (C)	Date (D)	Amount (E)
OS ANGELES	Total Itemized Transactions with this Payee/Paye		(L) \$
CA	Total Non-Itemized Transactions with this Payee		\$7,09
0071 Type or Classification	Total of All Transactions with this Payee/Paye		\$7,09
(B)	_		
Name and Address			
(A) OLEDO AREA UAW CAP COUNCIL	Purpose	Date	Amount
2200 A CLIL AND AVE	(C)	(D)	(E)
300 ASHLAND AVE. OLEDO	REIMB/REFRESHMENTS	09/16/2013	\$7,76
OH .	Total Itemized Transactions with this Payee/Paye		\$7,76
3620	Total Non-Itemized Transactions with this Payee, Total of All Transactions with this Payee/Paye	Payer er for This Schedule	\$1,47 \$9,23
Type or Classification (B)	Total of All mandadione with this rayout aye	i ioi i illo concado	Ψ0,20
CAP COUNCIL			
Name and Address (A)			
OLEDO EDISON	Burnasa	l Data I	A
PO BOX 3638	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Paye		\$
KRON		/Payer	\$15,95
DH	Total Non-Itemized Transactions with this Payee		\$15,95
KRON DH .4309-3638	Total of All Transactions with this Payee/Paye	er for This Schedule	Ψ10,50
DH 4309-3638 Type or Classification (B)	Total of All Transactions with this Payee/Paye	er for This Schedule	ψ10,00
OH 4309-3638 Type or Classification (B)	Total of All Transactions with this Payee/Paye	er for This Schedule	Ψ10,30
OH 4309-3638 Type or Classification (B) UTILITY Name and Address (A)	Total of All Transactions with this Payee/Paye	er for This Schedule	ψ10,50
OH 4309-3638 Type or Classification (B) UTILITY Name and Address (A)	Total of All Transactions with this Payee/Paye	Date	Amount
OH 4309-3638 Type or Classification (B) ITILITY Name and Address (A) ONIC LLC 0270 E RUSSELL SCHMIDT	Total of All Transactions with this Payee/Paye		Amount (E)
ONIC LLC 0270 E RUSSELL SCHMIDT H4309-3638 Type or Classification (B) TILITY Name and Address (A) ONIC LLC	Purpose (C) COMPUTER PRESENTATION RENTAL Total Itemized Transactions with this Payee/Paye	Date (D) 05/21/2013	Amount (E) \$8,80 \$8,80
OH 4309-3638 Type or Classification (B) JTILITY Name and Address (A) ONIC LLC 0270 E RUSSELL SCHMIDT CHESTERFIELD	Purpose (C) COMPUTER PRESENTATION RENTAL Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee,	Date (D) 05/21/2013 er /Payer	Amount (E) \$8,80 \$8,80 \$1,76
OH 4309-3638 Type or Classification (B) ITILITY Name and Address (A) ONIC LLC 0270 E RUSSELL SCHMIDT HESTERFIELD II 8051 Type or Classification	Purpose (C) COMPUTER PRESENTATION RENTAL Total Itemized Transactions with this Payee/Paye	Date (D) 05/21/2013 er /Payer	Amount (E) \$8,80 \$8,80 \$1,76
OH 4309-3638 Type or Classification (B) ITILITY Name and Address (A) ONIC LLC 0270 E RUSSELL SCHMIDT CHESTERFIELD II 8051 Type or Classification (B)	Purpose (C) COMPUTER PRESENTATION RENTAL Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee,	Date (D) 05/21/2013 er /Payer	Amount (E) \$8,80 \$8,80 \$1,76
OH 4309-3638 Type or Classification (B) JTILITY Name and Address (A) ONIC LLC 0270 E RUSSELL SCHMIDT CHESTERFIELD II 8051 Type or Classification (B)	Purpose (C) COMPUTER PRESENTATION RENTAL Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/Paye Total of All Transactions with this Payee/Paye	Date (D) 05/21/2013 er /Payer	Amount (E) \$8,80 \$8,80 \$1,76
OH 4309-3638 Type or Classification (B) ITILITY Name and Address (A) ONIC LLC 0270 E RUSSELL SCHMIDT HESTERFIELD II 8051 Type or Classification (B) GUIPMENT RENTAL Name and Address (A)	Purpose (C) COMPUTER PRESENTATION RENTAL Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/Paye Total of All Transactions with this Payee/Paye Purpose (C)	Date (D) 05/21/2013 er /Payer er for This Schedule Date (D)	Amount (E) \$8,80 \$1,76 \$10,56
OH 4309-3638 Type or Classification (B) JTILITY Name and Address (A) ONIC LLC 50270 E RUSSELL SCHMIDT CHESTERFIELD All 88051 Type or Classification (B) EQUIPMENT RENTAL Name and Address	Purpose (C) COMPUTER PRESENTATION RENTAL Total Itemized Transactions with this Payee/Paye Total of All Transactions with this Payee/Paye Purpose (C) Total Itemized Transactions with this Payee/Paye	Date (D) 05/21/2013 er (Payer er for This Schedule Date (D)	Amount (E) \$8,80 \$8,80 \$1,76 \$10,56 Amount (E)
OH 4309-3638 Type or Classification (B) JTILITY Name and Address (A) ONIC LLC 0270 E RUSSELL SCHMIDT CHESTERFIELD MI 8051 Type or Classification (B) EQUIPMENT RENTAL Name and Address (A)	Purpose (C) COMPUTER PRESENTATION RENTAL Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/Paye Total of All Transactions with this Payee/Paye Purpose (C)	Date (D) 05/21/2013 er (Payer er for This Schedule Date (D) er (Payer	Amount (E) \$8,80 \$1,76 \$10,56

FL 22444			
33414 Type or Classification	_		
(B) INDIVIDUAL			
Name and Address			
(A) TOWER RIDGE COUNTRY CLUB			
COUNTRY CLUB	Purpose	Date	Amount
140 NOD ROAD	(C)	(D)	(E)
SIMSBURY CT	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/F		\$1 \$7,16
06070	Total of All Transactions with this Payee/Payer		\$7,16
Type or Classification (B)			
GOLF COURSE			
Name and Address			
(A) TPO CORP	<u> </u>		
IFO CORF	Purpose (C)	Date (D)	Amount (E)
500 BULLIS RD	APRIL PYMT LAWN MAINT CONTRACT	03/22/2013	\$5,41
WEST SENECA NY	Total Itemized Transactions with this Payee/Payer		\$5,41
14224	Total Non-Itemized Transactions with this Payee/F		\$35,299 \$40,70
Type or Classification (B)	Total of All Transactions with this Taycon ayer	Tor This ochedule	Ψ+0,70
LAWN SERVICE/SNOW REMOVAL			
Name and Address			
(A) TRANSPORTATION MANAGEMENT	_		
SERVICES	Purpose (C)	Date (D)	Amount (E)
STE 200	BUSES-REALIZE THE DREAM RALLY	08/07/2013	\$378,112
17810 MEETINGHOUSE ROAD SANDY SPRINGS	MLK RALLY-FINAL BUS BILL	09/20/2013	\$59,04
MD	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/F		\$437,16 \$(
20860 Type or Classification	Total of All Transactions with this Payee/Payer		\$437,16
(B)			
TRANSPORTATION SERVICES			
Name and Address (A)			
TRAVEL SOLUTIONS			
INTERNATIONAL/USA SUITE 900	Purpose	Date	Amount
8111 LBJ FREEWAY	(C)	(D)	(E)
DALLAS	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/F		\$6,94
TX 75251	Total of All Transactions with this Payee/Payer	r for This Schedule	\$6,94
Type or Classification			
(B) TRAVEL AGENCY			
Name and Address			
(A)			
TREASURER CITY OF FLINT	Purpose	Date	Amount
PO BOX 2056	(C)	(D)	(E)
FLINT MI	Total Itemized Transactions with this Payee/Payer		\$1
48501	Total Non-Itemized Transactions with this Payee/F Total of All Transactions with this Payee/Payer		\$9,683 \$9,683
Type or Classification		,	**,**
(B) MUNICIPALITY			
Name and Address			
(A)			
TRED MANAGEMENT LLC	Purpose	Date	Amount
4650 W AIRPORT FWY	(C)	(D)	(E)
IRVING TX	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/F	Paver	\$9,72°
75062	Total of All Transactions with this Payee/Payer		\$9,72
Type or Classification			
(B) HOTELS			
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
TRINITY TRANSPORTATION GROUP BOX 809	IMMIGRATION REFORM RALLY BUSES BUSES/REG 1	04/12/2013 05/20/2013	\$15,679 \$10,074
4624 13TH STREET	TRANSPORTATION-FREEDOM WALK	06/26/2013	\$5,78
WYANDOTTE MI	IMMIGRATION REFORM RALLY BUSES	04/12/2013	\$10,450
48192	BUSESB/L RETIREE RETREAT IMMIGRATION REFORM RALLY BUSES	06/26/2013 04/12/2013	\$7,030 \$5,500
Type or Classification	Total Itemized Transactions with this Payee/Payer	r	\$54,52
(B) TRANSPORTATION	Total Non-Itemized Transactions with this Payee/F	Payer	\$6,660 \$61,180
Name and Address	Total of All Transactions with this Payee/Payer Purpose	Date	\$61,189 Amount
(A)	(C)	(D)	(E)
TRISTER ROSS SCHADLER & GOLD PLLC	Total Itemized Transactions with this Payee/Payer	r	\$5,84
SUITE 500	Total Non-Itemized Transactions with this Payee/F	Payer	\$3,33
	Total of All Transactions with this Payee/Payer	for This Schedule	\$9,18

1666 CONNECTICUT AVE NW	Purpose	Date	Amount
WASHINGTON DC	(C) LEGAL SERVICES	(D) 06/28/2013	(E) \$5.84
20009	Total Itemized Transactions with this Payee/F		\$5,84
Type or Classification	Total Non-Itemized Transactions with this Par	yee/Payer	\$3,33
(B)	Total of All Transactions with this Payee/F	Payer for This Schedule	\$9,18
LAW FIRM	_	•	
Name and Address (A)			
TURNKEY HOUSING SOLUTIONS			
107 WEST STREET	Purpose	Date	Amount
PMB441	(C)	(D)	(E)
ALEXANDRIA	Total Itemized Transactions with this Payee/F		\$
VA 22314	Total Non-Itemized Transactions with this Par Total of All Transactions with this Payee/F		\$8,01 \$8,01
Type or Classification	Total of All Transactions with this Payee/P	ayer for This Schedule	Φ0,01
(B)			
LEASING COMPANY			
Name and Address			
(A)			
TWISTED ROOSTER	Purpose	Date	Amount
1600 E BELTLINE	(C)	(D)	(E)
GRAND RAPIDS	MTG EXPENSE 3/27/13 Total Itemized Transactions with this Payee/F	04/11/2013	\$5,73 \$5,73
MI	Total Non-Itemized Transactions with this Pa		\$7,54
49525	Total of All Transactions with this Payee/F		\$13,27
Type or Classification (B)		,	* · • ,= ·
(b) CATERING	\dashv		
Name and Address			
(A)			
UAW FORD NATIONAL PROGRAMS	Duma	Deta	A
CENTER	Purpose (C)	Date (D)	Amount (E)
151 W. JEFFERSON	BALLROOM/SUITE EVENT	12/06/2013	\$5,65°
DETROIT	Total Itemized Transactions with this Payee/F		\$5,65
MI	Total Non-Itemized Transactions with this Pa		\$60
48232	Total of All Transactions with this Payee/F	Payer for This Schedule	\$6,25
Type or Classification			
(B) TRAINING CENTER	_		
Name and Address			
(A)			
UAW LU 10, REG. 8			
SUITE 106	Purpose	Date	Amount
5872 NEW PEACHTREE ROAD	(C)	(D)	(E)
DORAVILLE GA	Total Itemized Transactions with this Payee/F Total Non-Itemized Transactions with this Pa		\$0 \$5,75
30340-7106	Total of All Transactions with this Payee/F		\$5,755 \$5,755
Type or Classification	Total of All Transactions with this Payee/P	ayer for This Schedule	Ψ3,73.
(B)			
LOCAL UNION			
Name and Address			
(A)	_		
UAW LU 1112, REG. 2B	Purpose	Date	Amount
11471 REUTHER DR SW	(C)	(D)	(E)
WARREN	Total Itemized Transactions with this Payee/F		\$(
OH	Total Non-Itemized Transactions with this Pa	yee/Payer	\$5,40
44481-9561 Type or Classification	Total of All Transactions with this Payee/P	Payer for This Schedule	\$5,40
(B)			
LOCAL UNION			
Name and Address	İ		
(A)			
UAW LU 119, REG. 5	D	B-4:	A · · · · · ·
3834 CEDAD SUBINICS DOAD	Purpose (C)	Date (D)	Amount (F)
3824 CEDAR SPRINGS ROAD DALLAS	Total Itemized Transactions with this Payee/F		(E)
TX	Total Non-Itemized Transactions with this Pa		\$6,12
75219-4136	Total of All Transactions with this Payee/F	Payer for This Schedule	\$6,12
Type or Classification		,	**,.=
(B)			
LOCAL UNION			
Name and Address			
(A)	_		
UAW LU 12, REG. 2B	Purpose	Date	Amount
2300 ASHLAND AVE	(C)	(D)	(E)
TOLEDO	Total Itemized Transactions with this Payee/F		\$
OH	Total Non-Itemized Transactions with this Pa	yee/Payer	\$14,45
	Total of All Transactions with this Payee/F	Payer for This Schedule	\$14,45
Type or Classification			
Type or Classification (B)			
Type or Classification (B) LOCAL UNION	Diverse	Date	A
Type or Classification (B) _OCAL UNION Name and Address	Purpose (C)	Date (D)	Amount (F)
(B) LOCAL UNION Name and Address (A)	(C)	(D)	(E)
Type or Classification (B) _OCAL UNION Name and Address		(D) Payer	

	000-149 (LM2) 12/31	12013	
DETROIT			
MI 48214			
Type or Classification			
(B) LOCAL UNION			
Name and Address	Dumasa	l Data	Amount
(A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 1248, REG. 1	TEMP ORG/N.FULLER	09/06/2013	\$9,776
 24249 MOUND ROAD	ADV REIMB/N. FULLER	11/06/2013	\$7,603
WARREN	ADV REIMB/TEMP ORG/N. FULLER ADV REIM N FULLER 2/24-4/27/13	06/28/2013 03/04/2013	\$6,517 \$9,776
MI	N FULLER 4/28-6/22/13	04/18/2013	\$8,690
48091 Type or Classification	Total Itemized Transactions with this Payee/Paye		\$42,362
(B)	Total Non-Itemized Transactions with this Payee/ Total of All Transactions with this Payee/Paye		\$9,507
LOCAL UNION	Total of All Transactions with this Payee/Paye	r for This Schedule	\$51,869
Name and Address (A)			
UAW LU 1268, REG. 4			
4400 W CLIDVELED DDIVE	Purpose	Date	Amount
1100 W CHRYSLER DRIVE BELVIDERE	(C) Total Itemized Transactions with this Payee/Paye	(D) r	(E) \$0
IL	Total Non-Itemized Transactions with this Payee/	Payer	\$7,083
61008-6003 Type or Classification	Total of All Transactions with this Payee/Paye	r for This Schedule	\$7,083
(B)			
LOCAL UNION			
Name and Address			
(A) UAW LU 14, REG. 2B	 		
,	Purpose	Date	Amount
5411 JACKMAN ROAD TOLEDO	(C) Total Itemized Transactions with this Payee/Paye	(D)	(E)
ОН	Total Non-Itemized Transactions with this Payee/		\$6,305
43613-2348	Total of All Transactions with this Payee/Paye	r for This Schedule	\$6,305
Type or Classification (B)			
LOCAL UNION			
Name and Address			
(A) UAW LU 1415, REG. 5			
07.W 20 1110, N20. 0	Purpose	Date	Amount
6650 E ARIZONA AVE UNIT 11	(C)	(D)	(E)
DENVER CO	Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/		\$0 \$8,566
80224	Total of All Transactions with this Payee/Paye		\$8,566
Type or Classification (B)			
LOCAL UNION			
Name and Address			
(A) UAW LU 1433, REG. 1D			
,	Purpose (C)	Date (D)	Amount (E)
PO BOX 245	REIMB/MICHELL SACKETT	11/14/2013	\$5,696
CADILLAC MI	Total Itemized Transactions with this Payee/Paye		\$5,696
49601	Total Non-Itemized Transactions with this Payee/ Total of All Transactions with this Payee/Paye	Payer r for This Schedule	\$334 \$6,030
Type or Classification (B)	Total of All Transactions with the Cayour ayo	Tor Tillo Collocatio	ψ0,000
LOCAL UNION			
Name and Address			
(A) UAW LU 1435, REG. 2B			
DAW EO 1433, REG. 2B	Purpose	Date	Amount
29781 OREGON ROAD	(C)	(D)	(E)
PERRYSBURG OH	Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/		\$0 \$5,299
43551	Total of All Transactions with this Payee/Paye		\$5,299
Type or Classification (B)			
LOCAL UNION			
Name and Address			
(A)	Purpose	Date	Amount
UAW LU 145, REG. 4	(C)	(D)	(E)
1700 OAKTON RD	AG IMP/TRANSNATIONAL COUNC MTG	04/18/2013	\$9,717
MONTGOMERY IL	HOUSING Total Itemized Transactions with this Payee/Paye	07/26/2013	\$5,125 \$14,842
60538-1103	Total Non-Itemized Transactions with this Payee/		\$14,042
Type or Classification	Total of All Transactions with this Payee/Paye	r for This Schedule	\$31,598
LOCAL UNION			
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
UAW LU 155, REG. 1	SUBSIDY MONTH DEC 2013	12/06/2013	\$6,000
7420 MURTHUM AVE	Total Itemized Transactions with this Payee/Paye	r	\$66,000
WARREN	Total Non-Itemized Transactions with this Payee/	Payer	\$2,676
WARREN	Total of All Transactions with this Payee/Paye		

MI 48002 3836	Purpose	Date	Amount
48092-3836 Type or Classification	(C) SUBSIDY OCT 2013	(D) 10/10/2013	(E) \$6,000
(B)	NOV 2013 SERVICING SUBSIDY	11/08/2013	\$6,000
LOCAL UNION	SERVICING SUBSIDY	08/15/2013	\$6,00
	SERVICING SUBSIDY FOR MO. MAY	05/03/2013	\$6,000
	SERVICING SUBSIDY MONTH FEB 13	02/15/2013	\$6,000
	SERVICING SUBSIDY-JAN 2013 SERVICING SUBSIDY-JULY 2013	01/11/2013 07/17/2013	\$6,000 \$6,000
	SERVICING SUBSIDY/MARCH 2013	03/07/2013	\$6,00
	SUBSIDY	05/30/2013	\$6,00
	SUBSIDY APRIL 2013	04/11/2013	\$6,00
	Total Itemized Transactions with this Payee/Paye		\$66,000
	Total Non-Itemized Transactions with this Payee		\$2,676
	Total of All Transactions with this Payee/Paye		\$68,676
Name and Address	Purpose (C)	Date	Amount (E)
(A) UAW LU 1596, REG. 9A	ADV REIMB/T.YEE/12-30/3/30/13	(D) 01/03/2013	(=) \$14,12°
SUITE 2C	X JIN 9/1/13-11/30/13	09/10/2013	\$14,12
960 TURNPIKE STREET	TEMP ORG X JIN 3/31-6/29/13	04/01/2013	\$14,12
CANTON	ADV REIMB/T.YEE/6/30-8/31/13	07/11/2013	\$9,77
MA	TEMP ORG T YEE 3/31-6/29/13	04/01/2013	\$14,12
02021	ADV REIMB/TEMP ORG/T. YEE	11/25/2013	\$9,77
Type or Classification	T YEE 9/1/13-11/30/13	09/10/2013	\$14,12
(B) LOCAL UNION	ADV REIMB/X.JIN/6/30-8/31/13	07/11/2013	\$9,77
LOOKE GIVION	ADV REIMB/X.JIN/12-30/3/20/13	01/03/2013	\$14,12
	ADV REIMB/TEMP ORG/X.JIN	11/25/2013	\$9,77
	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee,		\$123,83 \$90,77
	Total of All Transactions with this Payee/Paye		\$214,60
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
UAW LU 1612, REG. 9	MONTHLY SUBSIDY/MARCH 2013	03/11/2013	\$6,33
SUITE 201	SUBSIDY FOR SEPTEMBER 2013	09/18/2013	\$6,33
1375 VIRGINIA DRIVE	SUBSIDY OCTOBER 2013	10/16/2013	\$6,33
FT WASHINGTON	MONTHLY SUBSIDY/FEB2013	03/11/2013	\$6,33
PA	MONTHLY SUBSIDY FOR JUNE 2013	06/11/2013	\$6,33
19034	APRIL 2013 SUBSIDY	04/25/2013	\$6,33
Type or Classification (B)	MONTHLY SUBSIDY NOV 2013	12/04/2013	\$6,33
LOCAL UNION	Total Itemized Transactions with this Payee/Paye	er	\$44,33
LOCAL UNION	Total Non-Itemized Transactions with this Payee	Payer Payer	\$1
N 1411	Total of All Transactions with this Payee/Paye	er for This Schedule	\$44,33
Name and Address	Purpose	Date	Amount
(A) UAW LU 1617, REG. 8	(C)	(D)	(E)
DAW LO 1017, REG. 6	ADV REMB/J.BLEDSOE 7/7-8/24/13	07/16/2013	\$7,60
425 SNYDER RD	ADV REIMB/J. BLEDSOE	11/06/2013	\$7,60
MORRISTOWN	TEMP ORG J BLEDSOE 3/24-5/2513	04/01/2013	\$9,77
TN	TEMP ORG/J. BLEDSOE	09/06/2013	\$9,77
37813-1442	Total Itemized Transactions with this Payee/Paye		\$34,75
Type or Classification	Total Non-Itemized Transactions with this Payee	/Payer	\$18,12
(B)	Total of All Transactions with this Payee/Paye	er for This Schedule	\$52,880
LOCAL UNION Name and Address			
(A)			
UAW LU 174, REG. 1A	Purpose	Date	Amount
	(C)	(D)	(E)
29841 VAN BORN ROAD	ADV REIM P JOHNSON 1/6-3/30/13	01/17/2013	\$13,03
ROMULUS	TEMP ORG P JOHNSON 3/31-6/2913	04/01/2013	\$14,12
MI 49474	Total Itemized Transactions with this Payee/Paye		\$27,150
48174 Type or Classification	Total Non-Itemized Transactions with this Payee		\$3,77
Type or Classification (B)	Total of All Transactions with this Payee/Paye	er for This Schedule	\$30,93
LOCAL UNION			
Name and Address	Durnos	Data	Amount
(A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 1853, REG. 8	TEMP ORG G BONNAIRE 4/7-6/0113	04/01/2013	\$8,69
,	TEMP ORG/M.JACKSON	09/06/2013	\$9,770
PO BOX 459	M JACKSON - 6/2-8/24/2013	05/30/2013	\$13,03
SPRING HILL	ADV REIMB/M. JACKSON 10/27/13	10/31/2013	\$7,60
TN 37174-0459	ADV REMB/BONNAIRE/7/7-8/24/13	07/16/2013	\$7,60
Type or Classification	Total Itemized Transactions with this Payee/Paye	er	\$46,70
(B)	Total Non-Itemized Transactions with this Payee		\$59,775
LOCAL UNION	Total of All Transactions with this Payee/Paye	er for This Schedule	\$106,482
Name and Address			
(A)			
11414/111 4000 DEO OD	_		
UAW LU 1963, REG. 2B	Purpose	Date	Amount
			(E)
2840 MADISON AVENUE	(C)	(D)	
2840 MADISON AVENUE ANDERSON	(C) Total Itemized Transactions with this Payee/Paye	er	\$(
2840 MADISON AVENUE ANDERSON IN	(C) Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee,	er d/Payer	\$(\$10,500
2840 MADISON AVENUE ANDERSON IIN 46016	(C) Total Itemized Transactions with this Payee/Paye	er d/Payer	\$(\$10,500
2840 MADISON AVENUE ANDERSON IN	(C) Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee,	er d/Payer	\$(\$10,500 \$10,500
2840 MADISON AVENUE ANDERSON IN 46016 Type or Classification	(C) Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee,	er d/Payer	\$(\$10,500
2840 MADISON AVENUE ANDERSON IN 46016 Type or Classification (B)	(C) Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee,	er d/Payer	\$(\$10,500

UAW LU 1981, REG. 9A	Purpose (C)	Date (D)	Amount (E)
256 WEST 38TH STREET	ADV REIMB/B.HOCK	11/18/2013	\$14,12°
NEW YORK	ADV REIMB/M.BELT/ 63013-8/2013	06/28/2013	\$9,77
NY	ADV REIMB/TEMP ORG W. SCIBLO	02/13/2013	\$5,43
10018	ADV REIMB/TEMP ORG/B. HOOK	06/28/2013	\$9,77
Type or Classification	ADV REIMB/TEMP ORG/M. BELT	11/25/2013	\$9,77
(B)	B HOCK 9/1/13-11/30/13	09/10/2013	\$14,12
LOCAL UNION	M BELT 9/1/13-11/30/13	09/10/2013	\$14,12
	TEMP ORG B HOCK 3/31-6/29/13	04/01/2013	\$14,12
	ADV B HOCK 12/30/12-3/30/13	01/17/2013	\$14,12
	TEMP ORG M BELT 3/31-6/29/13	04/01/2013	\$14,12
	ADV REIB/M.BELT/12-30/3/30/13	01/03/2013	\$14,12
	Total Itemized Transactions with this Payee/Payer		\$133,60
	Total Non-Itemized Transactions with this Payee		\$23,28
Name and Address	Total of All Transactions with this Payee/Paye	er for This Schedule	\$156,88
Name and Address (A)			
UAW LU 2049, REG. 2B			
	Purpose	Date	Amount
PO BOX 121	(C)	(D)	(E)
COLUMBIA CITY	Total Itemized Transactions with this Payee/Payer		\$
IN MEZOE	Total Non-Itemized Transactions with this Payee		\$16,69
46725 Type or Classification	Total of All Transactions with this Payee/Paye	er for This Schedule	\$16,69
(B)			
LOCAL UNION			
Name and Address			
(A)			
UAW LU 2069, REG. 8			
·	Purpose	Date	Amount
PO BOX 306	(C)	(D)	(E)
DUBLIN	Total Itemized Transactions with this Payee/Payer		\$
VA	Total Non-Itemized Transactions with this Payee		\$7,07
24084-0306	Total of All Transactions with this Payee/Paye	er for This Schedule	\$7,07
Type or Classification			
LOCAL UNION			
Name and Address		1 5.	
(A)	Purpose	Date	Amount
UAW LU 2083, REG. 8	(C)	(D) 04/15/2013	(E)
	C LEWIS 3/31-5/24/13 EXPDAIMLER WORK COUNCIL	05/22/2013	\$8,68 \$16,76
PO BOX 70264	C LEWIS - 6/2-7/27/2013	05/30/2013	\$8,69
TUSCALOOSA	R WILLIAMS 4/14-6/1/13	04/18/2013	\$7,60
AL	ADV REIMB/R. WILLIAMS	03/08/2013	\$5,43
35407	Total Itemized Transactions with this Payee/Payer		\$47,17
Type or Classification	Total Non-Itemized Transactions with this Payee	/Paver	\$12,29
LOCAL UNION	Total of All Transactions with this Payee/Paye		\$59,47
Name and Address		-	. ,
(A)	_		
UAW LU 2096, REG. 4	Purpose	Date	Amount
	(C) CATERPILLAR COUNC MTG	(D) 04/18/2013	(E) \$11,74
2 INDUSTRIAL CT	GRIEVANCE/SOFTWRE INSTALLATION	07/26/2013	\$8,05
PONTIAC	REIM WAGES AND LOST TIME	10/18/2013	\$8,64
IL	Total Itemized Transactions with this Payee/Payer		\$28,43
61764-9234	Total Non-Itemized Transactions with this Payee		\$
Type or Classification	Total of All Transactions with this Payee/Paye		\$28,43
LOCAL UNION			, .
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
UAW LU 2110, REG. 9A	ADV REIMB/P.GALLAGHER 6 & 8/13	06/28/2013	\$9,77
SUITE 704	ADV REIMB/P. GALLAGHER	11/25/2013	\$9,77
256 WEST 38TH STREET	P GALLAGHER 9/1/13-11/30/13	09/10/2013	\$14,12
NEW YORK	ADV REIMB/P.GALLAGHER 12-3/30/	01/03/2013	\$14,12
NY 10018	TEMP ORG P GALLAGHER 3/31-6/29	04/01/2013	\$14,12
10018	Total Itemized Transactions with this Payee/Payer		\$61,91
Type or Classification (B)	Total Non-Itemized Transactions with this Payee		\$25,90
LOCAL UNION	Total of All Transactions with this Payee/Paye		\$87,81
Name and Address		<u>'</u>	
(A)			
UAW LU 2121, REG. 9A	Purpose	Date	Amount
·	(C)	(D)	(E)
2 CLIFF STREET	REIMBURSEMENT FOR MEMBER	07/25/2013	\$10,41
NORWICH	ORGANIZERS		<u> </u>
CT nesen	Total Itemized Transactions with this Payee/Paye		\$10,41
06360	Total Non-Itemized Transactions with this Payee		\$
Type or Classification	Total of All Transactions with this Payee/Paye	er tor This Schedule	\$10,41
(B) LOCAL UNION			
Name and Address	Purpose	Date	Amount
Name and Address (A)	Purpose (C)	(D)	Amount (E)
UAW LU 218, REG. 5	REIMB LU 218	09/24/2013	(⊏) \$15,51
57.117 LO 210, INLO. 0	ADV REIMB/TEMP ORG/J. NEWSOME	11/25/2013	\$11,94
i	ADVINENDITEIVIE ONOIO, INEVVOOIVIE		
98 W HURST BLVD			
98 W HURST BLVD HURST	Total Itemized Transactions with this Payee/Payer		\$34,63
	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee Total of All Transactions with this Payee/Payer	/Payer	\$34,63 \$10,74 \$45,37

TX	Purpose	Date	Amount
76053-7714 Type or Classification	(C) REIMB/UAW MTG/BELL HELICOPTER	(D) 11/14/2013	(E) \$7,17
(B)	Total Itemized Transactions with this Payee/Payer	11/11/2010	\$34,63
LOCAL UNION	Total Non-Itemized Transactions with this Payee/Pay		\$10,74
Name and Address	Total of All Transactions with this Payee/Payer fo	or This Schedule	\$45,37
(A)			
UAW LU 2209, REG. 2B	Purpose	Date	Amount
DO DOV 570	(C) ADV REIM A. RICHARDSON 9/22/13	(D) 10/10/2013	(E) \$5,61
PO BOX 579 ROANOKE	A RICHARDSON 8/18/13-9/21/13	09/10/2013	\$5,43
IN .	Total Itemized Transactions with this Payee/Payer		\$11,04
46783-0579	Total Non-Itemized Transactions with this Payee/Pay		\$16,69
Type or Classification (B)	Total of All Transactions with this Payee/Payer fo	or This Schedule	\$27,73
LOCAL UNION			
Name and Address			
(A) JAW LU 2250, REG. 5			
5AW E0 2230, NEG. 5	Purpose	Date	Amount
1395 E PEARCE BLVD	(C)	(D)	(E)
WENTZVILLE MO	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pay	/or	\$10,38
33385-1925	Total of All Transactions with this Payee/Payer fo		\$10,38
Type or Classification		,	,.
(B) LOCAL UNION			
Name and Address			
(A)			
UAW LU 2269, REG. 2B	Purpose (C)	Date (D)	Amount (E)
8355 HIGHFIELD DRIVE	ADV REIM W. LUCAS 9/22/13	10/10/2013	<u>(⊏)</u> \$5,61
LEWIS CENTER	W LUCAS 8/18/13-9/21/13	09/10/2013	\$5,43
OH 43035-9475	Total Itemized Transactions with this Payee/Payer		\$11,04
Type or Classification	Total Non-Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Payer for		\$23,00 \$34,04
(B)		i Tilis Scriedale	Ψ04,0-
LOCAL UNION			
Name and Address (A)			
UAW LU 2293, REG. 4	Purpose	Date	Amount
	(C)	(D)	(E)
3520 WEST NORTH AVENUE STONE PARK	REIMB-BET/GD COUNCIL MTG	11/11/2013	\$5,99
L	Total Itemized Transactions with this Payee/Payer		\$5,99
60165-1042	Total Non-Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Payer for	r This Schedule	\$1,23 \$7,23
Type or Classification (B)	Total of All Transactions with this Payout ayor to	i inio conocano	Ψ1,20
LOCAL UNION			
Name and Address			
(A) UAW LU 2322, REG. 9A			
SUITE 406	Purpose (C)	Date	Amount
4 OPEN SQUARE WAY	R9A TEMP ORG/MA UNEMP VOL CONT	(D) 08/01/2013	(E) \$11,86
HOLYOKE MA	Total Itemized Transactions with this Payee/Payer		\$11,86
01040	Total Non-Itemized Transactions with this Payee/Pay		044.00
Type or Classification	Total of All Transactions with this Payee/Payer fo	or inis Schedule	\$11,86
(B) LOCAL UNION			
Name and Address			
(A)	Purpose	Date	Amount
JAW LU 2373, REG. 9A	(C) REIMBURSE-D LOPEZ 5/19-8/17/13	(D) 05/09/2013	(E) \$14,12
PO BOX 9023733	D LOPEZ 2/17/13 TO 5/18/13	02/26/2013	\$14,12
SAN JUAN PR	D LOPEZ 8/18-11/16/13 ADV REIM	08/21/2013	\$14,12
00	ADV REIM D LOPEZ 11/17-2/15/14	12/03/2013	\$14,12
			\$56,48 \$13,94
00000	Total Itemized Transactions with this Payee/Payer	/er	
700000 Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Pay	er This Schedule	
Type or Classification (B) OCAL UNION		or This Schedule	
Type or Classification (B) OCAL UNION Name and Address	Total Non-Itemized Transactions with this Payee/Pay	or This Schedule	
Type or Classification (B) OCAL UNION Name and Address (A)	Total Non-Itemized Transactions with this Payee/Pay	er or This Schedule	
Type or Classification (B) OCAL UNION Name and Address (A) JAW LU 239, REG. 8	Total Non-Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Payer for	Date	\$70,4:
Type or Classification (B) OCAL UNION Name and Address (A) JAW LU 239, REG. 8	Total Non-Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Payer for Purpose (C)	or This Schedule	\$70,4: Amount (E)
Type or Classification (B) LOCAL UNION Name and Address (A) JAW LU 239, REG. 8 1010 S OLDHAM STREET BALTIMORE	Total Non-Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Payer for	Date (D)	\$70,42 Amount (E)
Type or Classification (B) LOCAL UNION Name and Address (A) JAW LU 239, REG. 8 1010 S OLDHAM STREET BALTIMORE MD 21224-4509	Total Non-Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Payer for Purpose (C) Total Itemized Transactions with this Payee/Payer	Date (D)	\$70,42 Amount (E)
Type or Classification (B) LOCAL UNION Name and Address (A) JAW LU 239, REG. 8 1010 S OLDHAM STREET BALTIMORE MD 21224-4509 Type or Classification	Total Non-Itemized Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D)	\$70,42 Amount (E)
Type or Classification (B) LOCAL UNION Name and Address (A) JAW LU 239, REG. 8 1010 S OLDHAM STREET BALTIMORE MD 21224-4509 Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D)	\$70,42 Amount (E)
Type or Classification (B) LOCAL UNION Name and Address (A) JAW LU 239, REG. 8 1010 S OLDHAM STREET BALTIMORE MD 21224-4509 Type or Classification	Total Non-Itemized Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D)	\$70,42 Amount (E)
Type or Classification (B) LOCAL UNION Name and Address (A) JAW LU 239, REG. 8 1010 S OLDHAM STREET BALTIMORE MD 21224-4509 Type or Classification (B) LOCAL UNION Name and Address (A)	Total Non-Itemized Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Purpose (C)	Date (D) Parte (D) Parte (D) Parte (D) Date (D)	Amount (E) \$33,24 Amount (E)
Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 239, REG. 8 1010 S OLDHAM STREET BALTIMORE MD 21224-4509 Type or Classification (B) LOCAL UNION Name and Address	Total Non-Itemized Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Purpose (C) ADV REIMB/TEMP ORG W. LOPEZ	Date (D) //er or This Schedule	Amount (E) \$33,24 \$33,24 Amount (E)
Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 239, REG. 8 1010 S OLDHAM STREET BALTIMORE MD 21224-4509 Type or Classification (B) LOCAL UNION Name and Address (A)	Total Non-Itemized Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Purpose (C)	Date (D) Date (D) Ver This Schedule Date (D) 02/13/2013	\$70,42 Amount (E) \$33,24 \$33,24 Amount (E)

00			
00000			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 2406, REG. 8	_		
UAW REGION 8 PO BOX 751655	Purpose (C)	Date (D)	Amount (E)
MEMPHIS	Total Itemized Transactions with this Payee/Paye		\$
TN 38175-1655	Total Non-Itemized Transactions with this Payee, Total of All Transactions with this Payee/Paye		\$16,98 \$16,98
Type or Classification	Total of All Transactions with this Payee/Paye	er for this schedule	\$10,90
(B) LOCAL UNION			
Name and Address			
(A)		l D-4- l	A +
UAW LU 2426 REG. 8 PO BOX 97	Purpose (C)	Date (D)	Amount (E)
509 EAST WASHINGTON	ADVANCE REIMB J. BROWN	09/24/2013	\$8,69
SUFFOLK VA	ADVANCE REIMB B. CARTER Total Itemized Transactions with this Payee/Paye	09/24/2013	\$8,69 \$17,38
23439	Total Non-Itemized Transactions with this Payee,		\$2,55
Type or Classification	Total of All Transactions with this Payee/Paye		\$19,93
(B) LOCAL UNION			
Name and Address	Purpose	Date	Amount
(A) UAW LU 2488, REG. 4	(C) TEMP ORG/B.FISHER	(D) 09/06/2013	(E) \$9,77
·	S HAASIS 4/28-6/22/13	04/18/2013	\$8,69
10226 E 1400 NORTH RD	ADV REIMB/B. FISHER	11/06/2013	\$7,60
BLOOMINGTON IL	B FISHER 4/28-6/22/13 ADV REIMB/S. HAASIS	04/18/2013 03/08/2013	\$8,69 \$9,77
61704	ADV REIMB/B.FISHER 7/13-8/13	06/28/2013	\$7,24
Type or Classification (B)	ADV REIMB/B. FISHER	03/08/2013	\$9,770
LOCAL UNION	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee,		\$61,55 \$33,24
	Total of All Transactions with this Payee/Paye		\$94,79
Name and Address			
(A) UAW LU 249, REG. 5	Durnaga	l Data l	Amount
·	Purpose (C)	Date (D)	Amount (E)
8040 NE 69 HIGHWAY PLEASANT VALLEY	ADV REIMB/TEMP ORG/C.EAST	11/07/2013	\$14,12
мо	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee,		\$14,12 \$12,06
64068 Type or Classification	Total of All Transactions with this Payee/Paye		\$26,19
(B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 251, REG. 1			
88 ELM DRIVE, SOUTH	Purpose (C)	Date (D)	Amount (E)
WALLACEBURG ON	Total Itemized Transactions with this Payee/Paye	er	\$(=)
00 00000	Total Non-Itemized Transactions with this Payee, Total of All Transactions with this Payee/Paye		\$32,01° \$32,01°
Type or Classification	Total of All Transactions with this Payee/Paye	er for this schedule	φ32,0 T
(B)			
LOCAL UNION Name and Address			
(A)			
UAW LU 259, REG. 9A	Purpose	Date	Amount
80 JERUSALEM AVE	(C)	(D)	(E)
HICKSVILLE NY	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee,		\$6,40
11801	Total of All Transactions with this Payee/Paye		\$56,40
Type or Classification		1	
(B) LOCAL UNION			
Name and Address			
(A) UAW LU 276, REG. 5			
OAW EO 270, REG. 5	Purpose	Date	Amount
2505 W E ROBERTS STREET GRAND PRAIRIE	(C)	(D)	(E)
TX	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee,		 \$11,24
75051-1025	Total of All Transactions with this Payee/Paye		\$11,24
Type or Classification (B)			
LOCAL UNION			
Name and Address	Purpose	Date (D)	Amount
(A) UAW LU 292, REG. 2B	(C) ADV REIMB/P.JAMESON 7/13-8/13	(D) 06/28/2013	(E) \$7,60
	Total Itemized Transactions with this Payee/Paye		\$35,84
PO BOX B KOKOMO	Total Non-Itemized Transactions with this Payee	/Payer	\$10,92
-	Total of All Transactions with this Payee/Paye	er for This Schedule	\$46,77

	Purpose	Date	Amount
46904	(C)	(D)	(E)
Type or Classification (B)	ADV REIM P JAMESON 2/24-4/27 P JAMESON 8/25/13-10/26/13	03/04/2013 09/10/2013	\$9,776 \$9,776
LOCAL UNION	P JAMESON 4/28-6/22/13	04/18/2013	\$8,690
	Total Itemized Transactions with this Payee/Paye		\$35,845
	Total Non-Itemized Transactions with this Payee	/Payer	\$10,926
	Total of All Transactions with this Payee/Paye	er for This Schedule	\$46,771
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
UAW LU 3036, REG 8	TEMP ORG C NEEDHAM 3/26-4/2713 TEMP ORG/A. MILLSAP	04/01/2013 09/06/2013	\$5,249 \$5,249
PO BOX 750130	TEMP ORG/C. NEEDHAM	09/06/2013	\$5,24
MEMPHIS	ADV REIMB/TEMP ORG/A. MILLSAP	06/28/2013	\$7,603
TN	ADV REIM C NEEDHAM 10/2-11/23	09/18/2013	\$8,327
38175-0130 Type or Classification	ADV REIMB/C. NEEDHAM 11-1/14	12/06/2013	\$9,776
(B)	ADV REIM A. MILLSAP 10/2-11/23	09/18/2013	\$8,327
LOCAL UNION	TEMP ORG A MILLSAP 3/26-4/2713 ADV REIMB/TEMP ORG/C. NEEDHAM	04/01/2013 06/28/2013	\$5,249 \$7,603
	Total Itemized Transactions with this Payee/Payer		\$62,632
	Total Non-Itemized Transactions with this Payee		\$84,167
	Total of All Transactions with this Payee/Paye		\$146,799
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
UAW LU 3063, REG. 8	ADV REIMB/T. DICKERSON	03/08/2013	\$8,690
P.O. BOX 539	ADV REIM T DICKERSON 8/4-10/26 T DICKERSON 4/28-6/22/13	08/08/2013 04/18/2013	\$8,690 \$8,690
HOPKINSVILLE	ADV REIM T. DICKERSON	10/18/2013	\$8,690
KY	REIM. TIM DICKERSON 6/23-7/27	05/28/2013	\$5,431
42240 Type or Classification	Total Itemized Transactions with this Payee/Paye		\$45,622
(B)	Total Non-Itemized Transactions with this Payee		\$14,927
LOCAL UNION	Total of All Transactions with this Payee/Paye	er for This Schedule	\$60,549
Name and Address			
(A)			
UAW LU 31, REG. 5	Purpose	Date	Amount
500 KINDELBERGER ROAD	(C)	(D)	(E)
KANSAS CITY	REIM PER DIEM REALIZE DREAM Total Itemized Transactions with this Payee/Paye	10/21/2013	\$5,488 \$5,488
KS	Total Non-Itemized Transactions with this Payee		\$3,536
66115 Type or Classification	Total of All Transactions with this Payee/Paye		\$9,024
(B)			
LOCAL UNION			
Name and Address	_	1 - 1	
(A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 3212, REG. 4	TEMP ORG F HERNANDEZ 3/31-6/29	04/01/2013	(L) \$14,121
11731 SOUTH AVE O	ADV REIMB/F.HERNANDEZ/12-3/30/	01/03/2013	\$15,207
	ADV REIM F. HERNANDEZ	09/30/2013	\$11,948
CHICAGO			
IL IL	ADV REIMB/F.HERNANDEZ 6 & 9/13	06/28/2013	\$14,121
IL 60617	Total Itemized Transactions with this Payee/Paye	er	\$14,121 \$55,397
IL 60617 Type or Classification	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee	er //Payer	\$14,121 \$55,397 \$20,655
IL 60617	Total Itemized Transactions with this Payee/Paye	er //Payer	\$14,121 \$55,397 \$20,655
IL 60617 Type or Classification (B) LOCAL UNION Name and Address	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee	er //Payer	\$14,121 \$55,397 \$20,655
IL 60617 Type or Classification (B) LOCAL UNION Name and Address (A)	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee	er //Payer	\$14,121 \$55,397 \$20,655
IL 60617 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 365, REG. 9A	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee Total of All Transactions with this Payee/Payer	er //Payer er for This Schedule	\$14,121 \$55,397 \$20,655 \$76,052
IL 60617 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 365, REG. 9A 12TH FLOOR	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee	er /Payer	\$14,121 \$55,397 \$20,655
IL 60617 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 365, REG. 9A 12TH FLOOR 256 WEST 38TH STREET NEW YORK	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee Total of All Transactions with this Payee/Payer Purpose (C) Total Itemized Transactions with this Payee/Payer	er	\$14,121 \$55,397 \$20,655 \$76,052 Amount (E)
IL 60617 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 365, REG. 9A 12TH FLOOR 256 WEST 38TH STREET NEW YORK	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee Total of All Transactions with this Payee/Payer Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee	Date (D)	\$14,121 \$55,397 \$20,655 \$76,052 Amount (E) \$0 \$33,311
IL 60617 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 365, REG. 9A 12TH FLOOR 256 WEST 38TH STREET NEW YORK NY 10018	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee Total of All Transactions with this Payee/Payer Purpose (C) Total Itemized Transactions with this Payee/Payer	Date (D)	\$14,121 \$55,397 \$20,655 \$76,052 Amount (E) \$0 \$33,311
IL 60617 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 365, REG. 9A 12TH FLOOR 256 WEST 38TH STREET NEW YORK NY 10018 Type or Classification	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee Total of All Transactions with this Payee/Payer Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee	Date (D)	\$14,121 \$55,397 \$20,655 \$76,052 Amount (E) \$0 \$33,311
IL 60617 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 365, REG. 9A 12TH FLOOR 256 WEST 38TH STREET NEW YORK NY 10018	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee Total of All Transactions with this Payee/Payer Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee	Date (D)	\$14,121 \$55,397 \$20,655 \$76,052 Amount (E) \$0 \$33,311
IL 60617 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 365, REG. 9A 12TH FLOOR 256 WEST 38TH STREET NEW YORK NY 10018 Type or Classification (B)	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Total of All Transactions with this Payee/Payer Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer	Date (D) er //Payer er for This Schedule	\$14,121 \$55,397 \$20,655 \$76,052 Amount (E) \$0 \$33,311
IL 60617 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 365, REG. 9A 12TH FLOOR 256 WEST 38TH STREET NEW YORK NY 10018 Type or Classification (B) LOCAL UNION Name and Address (A)	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Total of All Transactions with this Payee/Payer Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Purpose	Date (D) er For This Schedule Date (D) er For This Schedule	\$14,121 \$55,397 \$20,655 \$76,052 Amount (E) \$33,311 \$33,311
IL 60617 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 365, REG. 9A 12TH FLOOR 256 WEST 38TH STREET NEW YORK NY 10018 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 376, REG. 9A	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Total of All Transactions with this Payee/Payer Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Purpose (C)	Date (D) er for This Schedule Date (D) er for This Schedule Date (D) Date (D)	\$14,121 \$55,397 \$20,655 \$76,052 Amount (E) \$33,311 \$33,311
IL 60617 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 365, REG. 9A 12TH FLOOR 256 WEST 38TH STREET NEW YORK NY 10018 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 376, REG. 9A SUITE 122-124	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee Total of All Transactions with this Payee/Payer Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Purpose (C) SUBSIDY MARCH-JUNE 2013	Date (D) er for This Schedule Date (D) er Jayer er for This Schedule Date (D) Date (D) 06/13/2013	\$14,121 \$55,397 \$20,655 \$76,052 Amount (E) \$33,311 \$33,311
IL 60617 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 365, REG. 9A 12TH FLOOR 256 WEST 38TH STREET NEW YORK NY 10018 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 376, REG. 9A	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Total of All Transactions with this Payee/Payer Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Purpose (C)	Date (D) er for This Schedule Date (D) er for This Schedule Date (D) Date (D)	\$14,121 \$55,397 \$20,655 \$76,052 Amount (E) \$33,311 \$33,311
IL 60617 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 365, REG. 9A 12TH FLOOR 256 WEST 38TH STREET NEW YORK NY 10018 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 376, REG. 9A SUITE 122-124 97 SOUTH STREET WEST HARTFORD CT	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee Total of All Transactions with this Payee/Payer Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Purpose (C) SUBSIDY MARCH-JUNE 2013 ADV REIMB/TEMP ORG/D. RAVIZZA JULY/AUG/SEPT/OCT 2013 SUBSIDY REIM. D RAVIZZA 5/19-6/29-13	Date (D)	\$14,121 \$55,397 \$20,655 \$76,052 Amount (E) \$33,311 \$33,311 Amount (E) \$5,674 \$11,946 \$5,674 \$6,517
IL 60617 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 365, REG. 9A 12TH FLOOR 256 WEST 38TH STREET NEW YORK NY 10018 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 376, REG. 9A SUITE 122-124 97 SOUTH STREET WEST HARTFORD CT 06110	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee Total of All Transactions with this Payee/Payer Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Purpose (C) SUBSIDY MARCH-JUNE 2013 ADV REIMB/TEMP ORG/D. RAVIZZA JULY/AUG/SEPT/OCT 2013 SUBSIDY REIM. D RAVIZZA 5/19-6/29-13 Total Itemized Transactions with this Payee/Payer	Date (D) er for This Schedule Date (D) er //Payer er for This Schedule Date (D) O6/13/2013 08/02/2013 11/06/2013 05/28/2013 er	\$14,121 \$55,397 \$20,655 \$76,052 Amount (E) \$33,311 \$33,311 \$40,000 \$5,674 \$11,948 \$5,674 \$6,517 \$29,813
IL 60617 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 365, REG. 9A 12TH FLOOR 256 WEST 38TH STREET NEW YORK NY 10018 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 376, REG. 9A SUITE 122-124 97 SOUTH STREET WEST HARTFORD CT 06110 Type or Classification	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Purpose (C) SUBSIDY MARCH-JUNE 2013 ADV REIMB/TEMP ORG/D. RAVIZZA JULY/AUG/SEPT/OCT 2013 SUBSIDY REIM. D RAVIZZA 5/19-6/29-13 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D)	\$14,121 \$55,397 \$20,655 \$76,052 Amount (E) \$0 \$33,311 \$33,311 Amount (E) \$5,674 \$11,946 \$5,674 \$6,517 \$29,813
IL 60617 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 365, REG. 9A 12TH FLOOR 256 WEST 38TH STREET NEW YORK NY 10018 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 376, REG. 9A SUITE 122-124 97 SOUTH STREET WEST HARTFORD CT 06110	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee Total of All Transactions with this Payee/Payer Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Purpose (C) SUBSIDY MARCH-JUNE 2013 ADV REIMB/TEMP ORG/D. RAVIZZA JULY/AUG/SEPT/OCT 2013 SUBSIDY REIM. D RAVIZZA 5/19-6/29-13 Total Itemized Transactions with this Payee/Payer	Date (D)	\$14,121 \$55,397 \$20,655 \$76,052 Amount (E) \$0 \$33,311 \$33,311 Amount (E) \$5,674 \$11,948 \$5,674 \$6,517 \$29,813 \$9,162
IL 60617 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 365, REG. 9A 12TH FLOOR 256 WEST 38TH STREET NEW YORK NY 10018 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 376, REG. 9A SUITE 122-124 97 SOUTH STREET WEST HARTFORD CT 06110 Type or Classification (B)	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Purpose (C) SUBSIDY MARCH-JUNE 2013 ADV REIMB/TEMP ORG/D. RAVIZZA JULY/AUG/SEPT/OCT 2013 SUBSIDY REIM. D RAVIZZA 5/19-6/29-13 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D)	\$14,121 \$55,397 \$20,655 \$76,052 Amount (E) \$0 \$33,311 \$33,311 Amount (E) \$5,674 \$11,948 \$5,674 \$6,517 \$29,813 \$9,162
IL 60617 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 365, REG. 9A 12TH FLOOR 256 WEST 38TH STREET NEW YORK NY 10018 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 376, REG. 9A SUITE 122-124 97 SOUTH STREET WEST HARTFORD CT 06110 Type or Classification (B) LOCAL UNION Name and Address (A)	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Purpose (C) SUBSIDY MARCH-JUNE 2013 ADV REIMB/TEMP ORG/D. RAVIZZA JULY/AUG/SEPT/OCT 2013 SUBSIDY REIM. D RAVIZZA 5/19-6/29-13 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D)	\$14,121 \$55,397 \$20,655 \$76,052 Amount (E) \$0 \$33,311 \$33,311 Amount (E) \$5,674 \$11,948 \$5,674 \$6,517 \$29,813 \$9,162
IL 60617 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 365, REG. 9A 12TH FLOOR 256 WEST 38TH STREET NEW YORK NY 10018 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 376, REG. 9A SUITE 122-124 97 SOUTH STREET WEST HARTFORD CT 06110 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 376, REG. 9A SUITE 122-124 97 SOUTH STREET WEST HARTFORD CT 06110 Type or Classification (B) LOCAL UNION Name and Address	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Purpose (C) SUBSIDY MARCH-JUNE 2013 ADV REIMB/TEMP ORG/D. RAVIZZA JULY/AUG/SEPT/OCT 2013 SUBSIDY REIM. D RAVIZZA 5/19-6/29-13 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Purpose	Date (D) er of This Schedule Date (D) er of This Schedule Date (D) of This Schedule	\$14,121 \$55,397 \$20,655 \$76,052 Amount (E) \$0 \$33,311 \$33,311 \$33,311 \$5,674 \$11,948 \$5,674 \$6,517 \$29,813 \$9,162 \$38,975
IL 60617 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 365, REG. 9A 12TH FLOOR 256 WEST 38TH STREET NEW YORK NY 10018 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 376, REG. 9A SUITE 122-124 97 SOUTH STREET WEST HARTFORD CT 06110 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 376, REG. 9A SUITE 122-124 97 SOUTH STREET WEST HARTFORD CT 06110 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 383, REG. 1D	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Purpose (C) SUBSIDY MARCH-JUNE 2013 ADV REIMB/TEMP ORG/D. RAVIZZA JULY/AUG/SEPT/OCT 2013 SUBSIDY REIM. D RAVIZZA 5/19-6/29-13 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Purpose (C) Purpose (C)	Date (D)	\$14,121 \$55,397 \$20,655 \$76,052 Amount (E) \$33,311 \$33,311 \$33,311 \$11,948 \$5,674 \$6,517 \$29,813 \$9,162 \$38,975
IL 60617 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 365, REG. 9A 12TH FLOOR 256 WEST 38TH STREET NEW YORK NY 10018 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 376, REG. 9A SUITE 122-124 97 SOUTH STREET WEST HARTFORD CT 06110 Type or Classification (B) LOCAL UNION Name and Address (A)	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Purpose (C) SUBSIDY MARCH-JUNE 2013 ADV REIMB/TEMP ORG/D. RAVIZZA JULY/AUG/SEPT/OCT 2013 SUBSIDY REIM. D RAVIZZA 5/19-6/29-13 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Purpose (C) REIMB-IPS CONF-3 DELEGATES	Date (D)	\$14,121 \$55,397 \$20,655 \$76,052 Amount (E) \$33,311 \$33,311 \$40,517 \$11,948 \$5,674 \$6,517 \$29,813 \$9,162 \$38,975
IL 60617 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 365, REG. 9A 12TH FLOOR 256 WEST 38TH STREET NEW YORK NY 10018 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 376, REG. 9A SUITE 122-124 97 SOUTH STREET WEST HARTFORD CT 06110 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 376, REG. 9A SUITE 122-124 97 SOUTH STREET WEST HARTFORD CT 06110 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 383, REG. 1D PO BOX 1232 BENTON HARBOR MI	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Purpose (C) SUBSIDY MARCH-JUNE 2013 ADV REIMB/TEMP ORG/D. RAVIZZA JULY/AUG/SEPT/OCT 2013 SUBSIDY REIM. D RAVIZZA 5/19-6/29-13 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Purpose (C) REIMB-IPS CONF-3 DELEGATES Total Itemized Transactions with this Payee/Payer	Date (D)	\$14,121 \$55,397 \$20,655 \$76,052 Amount (E) \$33,311 \$33,311 \$433,311 \$5,674 \$11,948 \$5,674 \$6,517 \$29,813 \$9,162 \$38,975
IL 60617 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 365, REG. 9A 12TH FLOOR 256 WEST 38TH STREET NEW YORK NY 10018 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 376, REG. 9A SUITE 122-124 97 SOUTH STREET WEST HARTFORD CT 06110 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 376, REG. 9A SUITE 122-124 97 SOUTH STREET WEST HARTFORD CT 06110 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 383, REG. 1D PO BOX 1232 BENTON HARBOR MI 49023-1232	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee Total of All Transactions with this Payee/Payer Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Purpose (C) SUBSIDY MARCH-JUNE 2013 ADV REIMB/TEMP ORG/D. RAVIZZA JULY/AUG/SEPT/OCT 2013 SUBSIDY REIM. D RAVIZZA 5/19-6/29-13 Total Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Purpose (C) REIMB-IPS CONF-3 DELEGATES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer	Date (D)	\$14,121 \$55,397 \$20,655 \$76,052 Amount (E) \$0 \$33,311 \$33,311 \$33,311 \$33,311 \$34,012 \$5,674 \$5,574 \$6,517 \$29,813 \$9,162 \$38,975 Amount (E) \$5,105 \$5,105 \$5,105 \$5,105
IL 60617 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 365, REG. 9A 12TH FLOOR 256 WEST 38TH STREET NEW YORK NY 10018 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 376, REG. 9A SUITE 122-124 97 SOUTH STREET WEST HARTFORD CT 06110 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 376, REG. 9A SUITE 122-124 97 SOUTH STREET WEST HARTFORD CT 06110 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 383, REG. 1D PO BOX 1232 BENTON HARBOR MI 49023-1232 Type or Classification	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Purpose (C) SUBSIDY MARCH-JUNE 2013 ADV REIMB/TEMP ORG/D. RAVIZZA JULY/AUG/SEPT/OCT 2013 SUBSIDY REIM. D RAVIZZA 5/19-6/29-13 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Purpose (C) REIMB-IPS CONF-3 DELEGATES Total Itemized Transactions with this Payee/Payer	Date (D)	\$14,121 \$55,397 \$20,655 \$76,052 Amount (E) \$33,311 \$33,311 \$33,311 \$43,311 \$5,674 \$5,674 \$6,517 \$29,813 \$9,162 \$38,975
IL 60617 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 365, REG. 9A 12TH FLOOR 256 WEST 38TH STREET NEW YORK NY 10018 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 376, REG. 9A SUITE 122-124 97 SOUTH STREET WEST HARTFORD CT 06110 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 376, REG. 9A SUITE 122-124 97 SOUTH STREET WEST HARTFORD CT 06110 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 383, REG. 1D PO BOX 1232 BENTON HARBOR MI 49023-1232	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee Total of All Transactions with this Payee/Payer Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Purpose (C) SUBSIDY MARCH-JUNE 2013 ADV REIMB/TEMP ORG/D. RAVIZZA JULY/AUG/SEPT/OCT 2013 SUBSIDY REIM. D RAVIZZA 5/19-6/29-13 Total Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Purpose (C) REIMB-IPS CONF-3 DELEGATES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer	Date (D)	\$14,121 \$55,397 \$20,655 \$76,052 Amount (E) \$0 \$33,311 \$33,311 \$33,311 \$33,311 \$34,012 \$5,674 \$5,574 \$6,517 \$29,813 \$9,162 \$38,975 Amount (E) \$5,105 \$5,105 \$5,105 \$5,105

(A) UAW LU 4004, REG. 9A	Purpose (C)	Date (D)	Amount
BOX 5075	ADV REIM D LOPEZ 2/17-5/18/13	02/26/2013	(E) \$14.121
P.M. B 263	Total Itemized Transactions with this Payee/Payer		\$14,121
SAN GERMAN PR	Total Non-Itemized Transactions with this Payee/F	Paver	\$1,815
00	Total of All Transactions with this Payee/Payer	for This Schedule	\$15,936
00000		,	* ,
Type or Classification (B)			
LOCAL UNION			
Name and Address			
(A)	Purpose	Date	Amount
UAW LU 402, REG. 2B	(C)	(D)	(E)
3671 URBANA ROAD	REIMB/J. BARLOW &D. BLAKELY	12/17/2013	\$5,762
SPRINGFIELD	REIMB-BET/GD CONF SCOTT/BARLOW	09/05/2013	\$8,080
он	EXPENSES-TULSA BUS CAMPAIGN	05/03/2013	\$10,308 \$24,150
45502-9548	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/F		\$24,150
Type or Classification	Total of All Transactions with this Payee/Payer		\$30,405
LOCAL UNION			, ,
Name and Address			
(A)	Purpose Purpose	Date	Amount
UAW LU 412, REG. 1	(C)	(D)	(E)
,	TEMP-G. LIBURDI-9/1/12-11/9/13	08/01/2013	\$67,526
2005 TOBSAL CT	ADV REIMB/G. LIBURDI	11/06/2013	\$14,121
WARREN	TEMP-G. LIBURDI-9/1/12-11/9/13	08/01/2013	\$7,887
MI 48091-3798	Total Itemized Transactions with this Payee/Payer		\$89,534
Type or Classification	Total Non-Itemized Transactions with this Payee/F	Payer	\$3,210
(B)	Total of All Transactions with this Payee/Payer		\$92,744
LOCAL UNION			
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
UAW LU 4121, REG. 5	ADV REIMB/D. PARSON	02/21/2013	\$10,862
SUITE 200 2633 EASTLAKE AVE	ADV REIMB/D. MAYER	02/21/2013	\$10,862
SEATTLE	ADV REIMB/D. MAYER	02/21/2013	\$13,035
WA	ADV REIMB/D. MAYER ADV REIMB/J.PIKUL	04/26/2013 04/26/2013	\$13,035 \$13,035
98102	REIM. D MAYER 4/7-6/29/13	05/28/2013	\$13,035
Type or Classification	REIM. J PIKUL 4/7-6/29/13	05/28/2013	\$13,035
(B)	Total Itemized Transactions with this Payee/Payer		\$86,899
LOCAL UNION	Total Non-Itemized Transactions with this Payee/F		\$15,099
	Total of All Transactions with this Payee/Payer	Total of All Transactions with this Payee/Payer for This Schedule	
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
UAW LU 4123, REG. 5	SUBSIDY	08/15/2013	\$5,500
1228 "N" STREET SUITE 34	SEP/OCT/NOV 2013 SUBSIDY	11/08/2013	\$16,500
SACRAMENTO	SUBSIDY/JULY 2013 SUBSIDY DEC 2013	07/15/2013 12/12/2013	\$5,500 \$5,500
CA	SUBSIDY JANUARY 2013	02/15/2013	\$5,500
95814	SUBSIDY MARCH-JUNE 2013	06/13/2013	\$22,000
Type or Classification	SUBSIDY/FEB2013	02/19/2013	\$5,500
(B)	Total Itemized Transactions with this Payee/Payer		\$66,000
LOCAL UNION	Total Non-Itemized Transactions with this Payee/F	Payer	\$0
	Total of All Transactions with this Payee/Payer	for This Schedule	\$66,000
Name and Address			
(A)	Purpose	Date	Amount
UAW LU 450 REG 4	(C)	(D)	(E)
4589 NW 6TH DRIVE	ADV REIMB/M.GERHART/106-3/30/1	01/03/2013	\$13,035
DES MOINES	TEMP ORG M GERHART 3/31-6/2913 TEMP EXP MIKE GERHART	04/01/2013	\$14,121 \$5,170
la la	Total Itemized Transactions with this Payee/Payer	02/07/2013	\$5,170 \$32,326
	Liotal Remized Transactions with this Fayee/Payer		\$32,320 \$31,915
50313-2213	Total Non-Itemized Transactions with this Pavee/F	Paver	
50313-2213 Type or Classification	Total Non-Itemized Transactions with this Payee/F Total of All Transactions with this Payee/Payer	Payer for This Schedule	
50313-2213 Type or Classification (B)	Total Non-Itemized Transactions with this Payee/F Total of All Transactions with this Payee/Payer	Payer for This Schedule	
50313-2213 Type or Classification	Total Non-Itemized Transactions with this Payee/F Total of All Transactions with this Payee/Payer	Payer for This Schedule	
50313-2213 Type or Classification (B) LOCAL UNION Name and Address	Total Non-Itemized Transactions with this Payee/F Total of All Transactions with this Payee/Payer	for This Schedule	
50313-2213 Type or Classification (B) LOCAL UNION	Total of All Transactions with this Payee/Payer Purpose	for This Schedule	\$64,241 Amount
Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 472, REG. 8	Total of All Transactions with this Payee/Payer Purpose (C)	for This Schedule Date (D)	\$64,241 Amount (E)
Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 472, REG. 8 10408 FLAT SHOALS ROAD	Purpose (C) ADV REIMB/C.HAMILTON/1/6-3/30/	Date (D) 01/03/2013	\$64,241 Amount (E) \$13,035
Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 472, REG. 8 10408 FLAT SHOALS ROAD COVINGTON	Purpose (C) ADV REIMB/C.HAMILTON/1/6-3/30/ TEMP C HAMILTON 3/31-6/29/13	Date (D) 01/03/2013 04/17/2013	\$64,241 Amount (E) \$13,035 \$14,121
Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 472, REG. 8 10408 FLAT SHOALS ROAD COVINGTON GA	Purpose (C) ADV REIMB/C.HAMILTON/1/6-3/30/ TEMP C HAMILTON 3/31-6/29/13 Total Itemized Transactions with this Payee/Payer	Date (D) 01/03/2013 04/17/2013	Amount (E) \$13,035 \$14,121 \$27,156
Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 472, REG. 8 10408 FLAT SHOALS ROAD COVINGTON	Purpose (C) ADV REIMB/C.HAMILTON/1/6-3/30/ TEMP C HAMILTON 3/31-6/29/13 Total Itemized Transactions with this Payee/Payer	Date (D) 01/03/2013 04/17/2013	Amount (E) \$13,035 \$14,121 \$27,156 \$15,661
Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 472, REG. 8 10408 FLAT SHOALS ROAD COVINGTON GA 30014 Type or Classification (B)	Purpose (C) ADV REIMB/C.HAMILTON/1/6-3/30/ TEMP C HAMILTON 3/31-6/29/13 Total Itemized Transactions with this Payee/Payer	Date (D) 01/03/2013 04/17/2013	Amount (E) \$13,035 \$14,121 \$27,156 \$15,661
Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 472, REG. 8 10408 FLAT SHOALS ROAD COVINGTON GA 30014 Type or Classification (B) LOCAL UNION	Purpose (C) ADV REIMB/C.HAMILTON/1/6-3/30/ TEMP C HAMILTON 3/31-6/29/13 Total Itemized Transactions with this Payee/Payer	Date (D) 01/03/2013 04/17/2013	Amount (E) \$13,035 \$14,121 \$27,156 \$15,661
Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 472, REG. 8 10408 FLAT SHOALS ROAD COVINGTON GA 30014 Type or Classification (B) LOCAL UNION Name and Address	Purpose (C) ADV REIMB/C.HAMILTON/1/6-3/30/ TEMP C HAMILTON 3/31-6/29/13 Total Itemized Transactions with this Payee/Payer	Date (D) 01/03/2013 04/17/2013	Amount (E) \$13,035 \$14,121 \$27,156 \$15,661
Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 472, REG. 8 10408 FLAT SHOALS ROAD COVINGTON GA 30014 Type or Classification (B) LOCAL UNION Name and Address (A)	Purpose (C) ADV REIMB/C.HAMILTON/1/6-3/30/ TEMP C HAMILTON 3/31-6/29/13 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D) 01/03/2013 04/17/2013 Payer for This Schedule	Amount (E) \$13,035 \$14,121 \$27,156 \$15,661 \$42,817
Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 472, REG. 8 10408 FLAT SHOALS ROAD COVINGTON GA 30014 Type or Classification (B) LOCAL UNION Name and Address	Purpose (C) ADV REIMB/C.HAMILTON/1/6-3/30/ TEMP C HAMILTON 3/31-6/29/13 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer	Date (D) 01/03/2013 04/17/2013 Payer for This Schedule Date Date	\$64,241 Amount (E) \$13,035 \$14,121 \$27,156 \$15,661 \$42,817
Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 472, REG. 8 10408 FLAT SHOALS ROAD COVINGTON GA 30014 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 475, REG. 1C	Purpose (C) ADV REIMB/C.HAMILTON/1/6-3/30/ TEMP C HAMILTON 3/31-6/29/13 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Purpose (C)	Date (D) 01/03/2013 04/17/2013 04/17/2013 Dayer for This Schedule Date (D)	\$64,241 Amount (E) \$13,035 \$14,121 \$27,156 \$15,661 \$42,817 Amount (E)
Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 472, REG. 8 10408 FLAT SHOALS ROAD COVINGTON GA 30014 Type or Classification (B) LOCAL UNION Name and Address (A)	Purpose (C) ADV REIMB/C.HAMILTON/1/6-3/30/ TEMP C HAMILTON 3/31-6/29/13 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Purpose (C) ADV REIMB/TEMP ORG E. JOHNSON	Date (D) 04/17/2013 Payer for This Schedule Date (D) 01/03/2013 Date (D) 02/13/2013	Amount (E) \$13,035 \$14,121 \$27,156 \$15,661 \$42,817 Amount (E) \$9,776
Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 472, REG. 8 10408 FLAT SHOALS ROAD COVINGTON GA 30014 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 475, REG. 1C 3404 ELKTON DR JACKSON MI	Purpose (C) ADV REIMB/C.HAMILTON/1/6-3/30/ TEMP C HAMILTON 3/31-6/29/13 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Purpose (C)	Date (D) 01/03/2013 04/17/2013 Payer for This Schedule Date (D) 02/13/2013 04/01/2013	Amount (E) \$13,035 \$14,121 \$27,156 \$15,661 \$42,817 Amount (E) \$9,776 \$14,121
Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 472, REG. 8 10408 FLAT SHOALS ROAD COVINGTON GA 30014 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 475, REG. 1C 3404 ELKTON DR JACKSON MI 49203	Purpose (C) ADV REIMB/C.HAMILTON/1/6-3/30/ TEMP C HAMILTON 3/31-6/29/13 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Purpose (C) ADV REIMB/TEMP ORG E. JOHNSON TEMP ORG E JOHNSON 3/31-6/2913 Total Itemized Transactions with this Payee/Payer	Date (D) 01/03/2013 04/17/2013 04/17/2013 Date (D) 02/13/2013 04/01/2013 04/01/2013 04/01/2013 04/01/2013	Amount (E) \$13,035 \$14,121 \$27,156 \$15,661 \$42,817 Amount (E) \$9,776 \$14,121 \$23,897
Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 472, REG. 8 10408 FLAT SHOALS ROAD COVINGTON GA 30014 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 475, REG. 1C 3404 ELKTON DR JACKSON MI 49203 Type or Classification	Purpose (C) ADV REIMB/C.HAMILTON/1/6-3/30/ TEMP C HAMILTON 3/31-6/29/13 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Purpose (C) ADV REIMB/TEMP ORG E. JOHNSON TEMP ORG E JOHNSON 3/31-6/2913 Total Itemized Transactions with this Payee/Payer	Date (D) 01/03/2013 04/17/2013 04/17/2013 Date (D) 02/13/2013 04/01/2013 04/01/2013 04/01/2013 04/01/2013	Amount (E) \$13,035 \$14,121 \$27,156 \$15,661 \$42,817 Amount (E) \$9,776 \$14,121 \$23,897 \$4,862
Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 472, REG. 8 10408 FLAT SHOALS ROAD COVINGTON GA 30014 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 475, REG. 1C 3404 ELKTON DR JACKSON MI 49203	Purpose (C) ADV REIMB/C.HAMILTON/1/6-3/30/ TEMP C HAMILTON 3/31-6/29/13 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Purpose (C) ADV REIMB/TEMP ORG E. JOHNSON TEMP ORG E JOHNSON 3/31-6/2913 Total Itemized Transactions with this Payee/Payer	Date (D) 01/03/2013 04/17/2013 04/17/2013 Date (D) 02/13/2013 04/01/2013 04/01/2013 04/01/2013 04/01/2013	Amount (E) \$13,035 \$14,121 \$27,156 \$15,661 \$42,817 Amount (E) \$9,776 \$14,121

Name and Address	Purpose	Date	Amount
(A) JAW LU 509, REG. 5	(C) Total Itemized Transactions with this Payee/Payer	(D)	(E)
JAW 20 309, N2G. 3	Total Non-Itemized Transactions with this Payee/Pa	ver	\$6,12
5508 S ROSEMEAD BLVD	Total of All Transactions with this Payee/Payer fo		\$6,12
PICO RIVERA			
CA 90660			
Type or Classification			
(B)			
LOCAL UNION			
Name and Address			
(A)			
JAW LU 5287, REG. 8	Purpose	Date	Amount
PO BOX 7084	(C)	(D)	(E)
HIGH POINT	Total Itemized Transactions with this Payee/Payer	\ /	(
NC	Total Non-Itemized Transactions with this Payee/Pa		\$7,05
27264 Type or Classification	Total of All Transactions with this Payee/Payer fo	or This Schedule	\$7,05
(B)			
OCAL UNION			
Name and Address			
(A)			
JAW LU 55, REG. 9	Purpose	Date	Amount
SUITE 300	(C)	(D)	(E)
35 GEORGE KARL BLVD WILLIAMSVILLE	MONTHLY SUBSIDY-JUNE 2013	07/24/2013	\$5,02
VILLIAMS VILLE NY	Total Itemized Transactions with this Payee/Payer		\$5,02
14221	Total Non-Itemized Transactions with this Payee/Pa		\$54,2
Type or Classification	Total of All Transactions with this Payee/Payer fo	or This Schedule	\$59,23
(B)			
OCAL UNION			
Name and Address			
(A) JAW LU 6, REG. 4	Purpose	Date	Amount
JAW LU 6, REG. 4	(C)	(D)	(E)
3520 W NORTH AVENUE	REIMB-BET/GD CONF BAERLIN/JONE	09/05/2013	\$7,88
STONE PARK	EXP/2 WKS/B.TAYLOR 2009&2010	12/04/2013	\$5,19
L	Total Itemized Transactions with this Payee/Payer		\$13,0
60165-1042	Total Non-Itemized Transactions with this Payee/Pa		\$7,63
Type or Classification	Total of All Transactions with this Payee/Payer for	or This Schedule	\$20,71
(B) LOCAL UNION			
Name and Address			
(A)	_		
JAW LU 600, REG. 1A	Purpose	Date	Amount
57W E0 000, REG. 17C	(C)	(D)	(E)
10550 DIX	ADV REIM D. FINKLEA D FINKLEA 4/7-6/29/13	09/30/2013 04/15/2013	\$11,9 ⁴ \$13,03
DEARBORN	ADV REIMB/D.FINKLEA	06/25/2013	\$13,03
MI	Total Itemized Transactions with this Payee/Payer	00/23/2013	\$39,10
18120-1506	Total Non-Itemized Transactions with this Payee/Pa	ver	\$16,33
Type or Classification (B)	Total of All Transactions with this Payee/Payer fo	or This Schedule	\$55,44
LOCAL UNION		,	
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
JAW LU 6000, REG. 1C	ADV B VANDRIESSCHE 9/8-10/26	10/16/2013	\$7,60
,	ADV REIM A STATHAKIS 9/8-10/26	10/16/2013	\$7,60
PO BOX 40720	ADV REIM G. RILEY 9/8-10/26	10/16/2013	\$7,60
_ANSING	ADV REIM R. JOHNSON 9/8-10/26	10/16/2013	\$7,60
MI 18901-7920	ADV REIM M. ENRIQUEZ 9/8-10/26	10/16/2013	\$7,60
Type or Classification	ADV REIM Y. CASH 9/8-10/26/13	10/16/2013	\$7,60
(B)	Total Itemized Transactions with this Payee/Payer	vor.	\$45,6°
OCAL UNION	Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Payer fo		\$10,46 \$56.09
Name and Address	Total OFAIT Transactions with this Payee/Payer to	or this achedule	\$56,08
Name and Address (A)			
JAW LU 602, REG. 1C	Purpose	Date	Amount
, ,	(C)	(D)	(E)
2510 W MICHIGAN AVE.	REIMB INS EXP-CANDICE MORRISON	08/01/2013	\$5,80
ANSING	REIMB OF MIS EXP	01/30/2013	\$5,44
MI	Total Itemized Transactions with this Payee/Payer		\$11,24
18917	Total Non-Itemized Transactions with this Payee/Pa		\$12,65
Type or Classification (B)	Total of All Transactions with this Payee/Payer for	or This Schedule	\$23,89
LOCAL UNION	—		
Name and Address			
(A)			
JAW LU 644, REG. 9	Purpose	Date	Amount
	· · ·	(D)	(E)
SUITE 110 I 200 E HIGH STREET	(C)	(D)	. ,
SUITE 110 1200 E HIGH STREET POTTSTOWN	(C) Total Itemized Transactions with this Payee/Payer	ì	
JAW LU 644, REG. 9 SUITE 110 1200 E HIGH STREET POTTSTOWN PA	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pa	yer	\$9,00
SUITE 110 1200 E HIGH STREET POTTSTOWN PA 19464	(C) Total Itemized Transactions with this Payee/Payer	yer	\$9,00 \$9,00
SUITE 110 1200 E HIGH STREET POTTSTOWN PA 19464 Type or Classification	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pa	yer	\$9,00
SUITE 110 1200 E HIGH STREET POTTSTOWN PA 19464	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pa	yer	\$9,00

(A)	Purpose	Date	Amount
UAW LU 651, REG. 1C	(C) TEMP ORG P SERMENO 3/31-6/2913	(D) 04/01/2013	(E) \$14,121
8518 ROBERT T LONGWAY BLVD	ADV REIM J NOAKES 1/13-3/30/13	01/17/2013	\$11,948
FLINT	TEMP ORG J NOAKES 3/31-6/2913	04/01/2013	\$14,121
MI	ADV REIM SERMENO 1/13-3/30/13	01/17/2013	\$11,948
48506 Type or Classification	ADV REIMB/TEM ORG/P. GEIGER	11/25/2013	\$14,121
(B)	Total Itemized Transactions with this Payee/Pay		\$66,259
LOCAL UNION	Total Non-Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay		\$28,789 \$95,048
Name and Address		Date	Amount
(A)	Purpose (C)	(D)	(E)
UAW LU 652, REG. 1C	L WYETH 6/2/13-10/26/13	09/10/2013	\$22,810
426 CLARE STREET	ADV REIMB/L.WYETH 10/17-11/30	11/14/2013	\$5,431
LANSING	TMEP ORG L WYETH 3/10-4/27/13	04/01/2013	\$7,603
MI	EXP/INSURANCE LENA WYETH L WYETH 4/28-6/1/13	10/25/2013 04/18/2013	\$5,023 \$5,431
48917	Total Itemized Transactions with this Payee/Pay		\$46,298
Type or Classification (B)	Total Non-Itemized Transactions with this Payer		\$22,126
LOCAL UNION	Total of All Transactions with this Payee/Pay	er for This Schedule	\$68,424
Name and Address			
(A)			
JAW LU 658, REG. 2B	Purpose	Date	Amount
3671 URBANA ROAD	(C)	(D)	(E)
SPRINGFIELD	Total Itemized Transactions with this Payee/Pay	er	\$C
OH 45500	Total Non-Itemized Transactions with this Payer		\$7,264
45502 Type or Classification	Total of All Transactions with this Payee/Pay	er for This Schedule	\$7,264
Type or Classification (B)			
LOCAL UNION			
Name and Address			
(A)			
UAW LU 685, REG. 2B	Purpose	Date	Amount
1769 E LINCOLN ROAD	(C)	(D)	(E)
KOKOMO	Total Itemized Transactions with this Payee/Pay		\$0
IN 46003 2003	Total Non-Itemized Transactions with this Payer		\$5,781
46902-3993 Type or Classification	Total of All Transactions with this Payee/Pay	er for This Schedule	\$5,781
(B)			
LOCAL UNION			
Name and Address	Purpose	Date	Amount
(A) UAW LU 70, REG. 2B	(C)	(D)	(E)
5AVV LO 70, NLG. 2B	ADV REIM P SPAYDE 2/24-4/27/13 ADV REIMB/TEMP ORG/P. SPAYDE	03/04/2013 06/28/2013	\$9,776 \$6,517
201 NORTHFIELD ROAD	ADV REIMB/P.SPAYDE	11/06/2013	\$7,603
BEDFORD	P SPAYDE 4/28-6/22/13	04/18/2013	\$8,690
OH 44146-4641	TEMP ORG/P. SPAYDE	09/06/2013	\$9,776
Type or Classification	Total Itemized Transactions with this Payee/Pay		\$42,362
(B)	Total Non-Itemized Transactions with this Payee/ Total of All Transactions with this Payee/Pay		\$6,163 \$48,525
LOCAL UNION Name and Address			
(A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 710, REG. 5	REIM. R BLAND 4/14-7/6/13	05/28/2013	\$6,517
	ADV REIMB/R. BLAND	06/25/2013	\$6,517
3843 N OAK TRAFFICWAY	R. BLAND FOR 9/29/13-12/21/13	09/10/2013	\$6,517
KANSAS CITY MO	ADV REIM R BLAND 1/27-4/13/13	03/04/2013	\$5,974
64116	ADV REIM KLINGENBERG 1/27-4/13 R KLINGENBERG 9/29/13-12/21/13	03/04/2013 09/10/2013	\$5,974 \$6,517
Type or Classification	R KLINGENBERG 9/29/13-12/21/13 R KLINGENBERG 4/14-7/6/13	05/28/2013	\$6,517
(B)	ADV REIMB/R. KLINGENBERG	06/25/2013	\$6,517
LOCAL UNION	Total Itemized Transactions with this Payee/Pay	er	\$51,050
	Total Non-Itemized Transactions with this Payer	e/Payer	\$17,047
Name and Address	Total of All Transactions with this Payee/Pay	er for this Schedule	\$68,097
(A)			
UAW LU 716, REG. 5	Purpose	Date	Amount
	(C)	(D)	(E)
5523 S 28TH STREET FT SMITH	ADV REIMB/L.SKINNER	11/07/2013	\$15,207
AR	Total Itemized Transactions with this Payee/Pay		\$15,207
72901-8711	Total of All Transactions with this Payer		\$6,629
Type or Classification	Total of All Transactions with this Payee/Pay	er for this Schedule	\$21,836
(B) LOCAL UNION			
Name and Address			
(A)			
UAW LU 737, REG. 8		1	_
2007 CENTENNIAL DIAG	Purpose	Date	Amount
6207 CENTENNIAL BLVD NASHVILLE	(C) Total Itemized Transactions with this Payee/Pay	(D)	(E) \$0
TN	Total Non-Itemized Transactions with this Payee		\$6,538
			\$6,538
37209	Total of All Transactions with this Payee/Pay	ei ioi iiiis schedule	φ0,550
Type or Classification	lotal of All Transactions with this Payee/Pay	er for This Schedule	φυ,330
	lotal of All Transactions with this Payee/Pay	er for this ochedule	φ0,556

2218 EAST MAIN GRAND PRAIRIE TX 75050 Total Item Total of A LOCAL UNION Name and Address (A) UAW LU 862, REG. 8 3000 FERN VALLEY ROAD LOUISVILLE KY TAX ADV REII Total Non Total of A Total of A Total Item Total Non Total of A Total Item Total Non Total of A	Purpose (C) ized Transactions with this Payee/Payll Transactions with this Paylee/Payll Transact	Date (D) 11/25/2013 11/01/2013 11/01/2013 11/25/2013 ayer ee/Payer ayer for This Schedule Date (D) Date (D) Date (D)	Amount (E) \$6,11 \$6,11 Amount (E) \$11,94 \$5,43 \$5,43 \$11,94 \$34,75 \$4,06 \$38,81 Amount (E) \$16,72
LOCAL UNION	(C) ized Transactions with this Payee/Pa- Itemized Transactions with this Payee/Pa II Transactions with this Payee/Pa Purpose (C) MB/TEM ORG/J. KILLINGSW M/J.BILLINGSWORTH MB/S.SCHARDEI ized Transactions with this Payee/Pa- Itemized Transactions with this Payee/Pa- Itemized Transactions with this Payee/Pa- II Transa	(D) ayer ee/Payer ayer for This Schedule Date (D) 11/25/2013 11/01/2013 11/01/2013 11/25/2013 ayer ee/Payer ayer for This Schedule Date (D) ayer ee/Payer e	(E) \$6,11 \$6,11 \$6,11 Amount (E) \$11,94 \$5,43 \$11,94 \$34,75 \$4,06 \$38,81 Amount (E) \$16,72
LOCAL UNION Name and Address (A) UAW LU 848, REG. 5 ADV REII 2218 EAST MAIN GRAND PRAIRIE TX ADV REII 75050 Total Item (B) LOCAL UNION Name and Address (A) UAW LU 862, REG. 8 3000 FERN VALLEY ROAD LOUISVILLE KY Total Non Total Item KY Total Non Total Item Total Ite	(C) ized Transactions with this Payee/Pa- Itemized Transactions with this Payee/Pa II Transactions with this Payee/Pa Purpose (C) MB/TEM ORG/J. KILLINGSW M/J.BILLINGSWORTH MB/S.SCHARDEI ized Transactions with this Payee/Pa- Itemized Transactions with this Payee/Pa- Itemized Transactions with this Payee/Pa- II Transa	(D) ayer ee/Payer ayer for This Schedule Date (D) 11/25/2013 11/01/2013 11/01/2013 11/25/2013 ayer ee/Payer ayer for This Schedule Date (D) ayer ee/Payer e	(E) \$6,11 \$6,11 \$6,11 Amount (E) \$11,94 \$5,43 \$11,94 \$34,75 \$4,06 \$38,81 Amount (E) \$16,72
LOCAL UNION Name and Address (A) UAW LU 848, REG. 5 2218 EAST MAIN GRAND PRAIRIE TX 75050 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 862, REG. 8 3000 FERN VALLEY ROAD LOUISVILLE NADV REII ADV REII TOTAL Item Total of A	(C) ized Transactions with this Payee/Pa Itemized Transactions with this Payee/Pa II Transactions with this Payee/Pa Purpose (C) MB/TEM ORG/J. KILLINGSW M/J.BILLINGSWORTH MB/S.SCHARDEI ized Transactions with this Payee/Pa Itemized Transactions with this Payee/Pa II Transactions with this Payee/Pa Purpose (C) ized Transactions with this Payee/Pa	(D) ayer ee/Payer ayer for This Schedule Date (D) 11/25/2013 11/01/2013 11/01/2013 11/25/2013 ayer ee/Payer ayer for This Schedule Date (D) ayer	(E) \$6,11 \$6,11 \$6,11 Amount (E) \$11,94 \$5,43 \$5,43 \$11,94 \$34,75 \$4,06 \$38,81 Amount (E)
LOCAL UNION Name and Address (A) UAW LU 848, REG. 5 2218 EAST MAIN GRAND PRAIRIE TX 75050 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 862, REG. 8 3000 FERN VALLEY ROAD	(C) ized Transactions with this Payee/Pa -Itemized Transactions with this Payee/Pa	(D) ayer ee/Payer ayer for This Schedule Date (D) 11/25/2013 11/01/2013 11/01/2013 11/25/2013 ayer ee/Payer ayer for This Schedule Date (D) Date (D)	(E) \$6,11 \$6,11 Amount (E) \$11,94 \$5,43 \$5,43 \$11,94 \$34,75 \$4,06 \$38,81 Amount (E)
LOCAL UNION Name and Address (A) UAW LU 848, REG. 5 ADV REIR 2218 EAST MAIN GRAND PRAIRIE TX ADV REIR ADV REIR ADV REIR ADV REIR TOTAL Item Total of A LOCAL UNION Name and Address (A)	(C) ized Transactions with this Payee/Pa Illemized Transactions with this Payee/Pa Ill Transactions with this Payee/Pa Purpose (C) MB/TEM ORG/J. KILLINGSW M/J.BILLINGSWORTH MB/S.SCHARDEIN MB/S.SCHARDEIN ized Transactions with this Payee/Pa Illemized Transactions with this Payee/Pa	(D) ayer ee/Payer ayer for This Schedule Date (D) 11/25/2013 11/01/2013 11/01/2013 11/25/2013 ayer ee/Payer ayer for This Schedule Date (D) Company (E) \$6,11 \$6,11 Amount (E) \$11,94 \$5,43 \$5,43 \$11,94 \$34,75 \$4,06 \$38,81	
DOCAL UNION	(C) ized Transactions with this Payee/P: -Itemized Transactions with this Pay II Transactions with this Payee/Pa Purpose (C) MB/TEM ORG/J. KILLINGSW M/J.BILLINGSWORTH MB/S.SCHARDEIN MB/TEMP ORG/S. SCHARDEI ized Transactions with this Payee/P: -Itemized Transactions with this Paye	Date (D) 11/25/2013 11/01/2013 11/25/2013 ayer ee/Payer	(E) \$6,11 \$6,11 Amount (E) \$11,94 \$5,43 \$11,94 \$34,75 \$4,06
DOCAL UNION	(C) ized Transactions with this Payee/P: -Itemized Transactions with this Pay II Transactions with this Payee/Pa Purpose (C) MB/TEM ORG/J. KILLINGSW M/J.BILLINGSWORTH MB/S.SCHARDEIN MB/TEMP ORG/S. SCHARDEI ized Transactions with this Payee/P: -Itemized Transactions with this Paye	Date (D) 11/25/2013 11/01/2013 11/25/2013 ayer ee/Payer	(E) \$6,11 \$6,11 Amount (E) \$11,94 \$5,43 \$11,94 \$34,75 \$4,06
DOCAL UNION	(C) ized Transactions with this Payee/P: -Itemized Transactions with this Pay II Transactions with this Payee/Pa Purpose (C) MB/TEM ORG/J. KILLINGSW M/J.BILLINGSWORTH MB/S.SCHARDEIN MB/TEMP ORG/S. SCHARDEI ized Transactions with this Payee/P: -Itemized Transactions with this Paye	Date (D) 11/25/2013 11/01/2013 11/25/2013 ayer ee/Payer	(E) \$6,11 \$6,11 Amount (E) \$11,94 \$5,43 \$11,94 \$34,75 \$4,06
DOCAL UNION	(C) ized Transactions with this Payee/P: -Itemized Transactions with this Pay II Transactions with this Payee/Pa Purpose (C) MB/TEM ORG/J. KILLINGSW M/J.BILLINGSWORTH MB/S.SCHARDEIN MB/TEMP ORG/S. SCHARDEI ized Transactions with this Payee/P: -Itemized Transactions with this Paye	Date (D) 11/25/2013 11/01/2013 11/25/2013 ayer ee/Payer	(E) \$6,11 \$6,11 Amount (E) \$11,94 \$5,43 \$11,94 \$34,75 \$4,06
DOCAL UNION	(C) ized Transactions with this Payee/Pa Itemized Transactions with this Pay Itemized Transactions with this Payee/Pa II Transactions with this Payee/Pa Purpose (C) MB/TEM ORG/J. KILLINGSW M/J.BILLINGSWORTH MB/S.SCHARDEIN MB/TEMP ORG/S. SCHARDEI	Date (D) 11/25/2013 11/25/2013 11/25/2013	(E) \$6,11 \$6,11 Amount (E) \$11,94 \$5,43 \$5,43 \$11,94
	(C) ized Transactions with this Payee/Pa Itemized Transactions with this Pay Itemized Transactions with this Payee/Pa II Transactions with this Payee/Pa Purpose (C) MB/TEM ORG/J. KILLINGSW M/J.BILLINGSWORTH MB/S.SCHARDEIN	(D) ayer ee/Payer ayer for This Schedule Date (D) 11/25/2013 11/01/2013 11/01/2013	(E) \$6,11 \$6,11 Amount (E) \$11,94 \$5,43 \$5,43
	(C) ized Transactions with this Payee/Pa Itemized Transactions with this Pay III Transactions with this Payee/Pa Purpose (C) MB/TEM ORG/J. KILLINGSW M/J.BILLINGSWORTH	(D) ayer ee/Payer ayer for This Schedule Date (D) 11/25/2013 11/01/2013	(E) \$6,11 \$6,11 Amount (E) \$11,94 \$5,43
OCAL UNION Name and Address (A) JAW LU 848, REG. 5	(C) ized Transactions with this Payee/Pa- ltemized Transactions with this Pay III Transactions with this Payee/Pa Purpose (C)	ayer (D) ayer ee/Payer ayer for This Schedule Date (D)	(E) \$6,11 \$6,11 Amount (E)
OCAL UNION Name and Address (A)	(C) ized Transactions with this Payee/Pa -Itemized Transactions with this Pay II Transactions with this Payee/Pa	(D) ayer ee/Payer ayer for This Schedule	(E) \$6,11 \$6,11
OCAL UNION	(C) ized Transactions with this Payee/Pa Itemized Transactions with this Pay III Transactions with this Payee/Pa	(D) ayer ee/Payer ayer for This Schedule	(E) \$6,11 \$6,11
	(C) ized Transactions with this Payee/Pa -Itemized Transactions with this Pay	ayer (D)	(E) \$6,11
(D)	(C) ized Transactions with this Payee/Pa -Itemized Transactions with this Pay	ayer (D)	(E) \$6,11
Type or Classification	(C) ized Transactions with this Payee/Pa -Itemized Transactions with this Pay	ayer (D)	(E) \$6,11
0702-2707 Total of A	(C) ized Transactions with this Payee/Pa	(D)	(E)
	(C)	(D)	(E)
2615 WASHINGTON			
(A) JAW LU 838, REG. 4			
Name and Address			
(B) OCAL UNION			
Type of Classification	II Transactions with this Payee/Pa	ayer for This Schedule	\$15,24
9028 Iotal Non	-Itemized Transactions with this Pay		\$10,16 \$15,24
Total Item	ized Transactions with this Payee/Pa	ayer	\$5,07
78 W. CENTRAL ROAD A60 REPO	ORT DOUGLAS AUTOTECH	06/03/2013	\$5,07
MY LO 022, ILO. 10	Purpose (C)	Date (D)	Amount (E)
(A) JAW LU 822, REG. 1C	D	1	
Name and Address			
OCAL UNION			
Type or Classification (B)			
Total of A	II Transactions with this Payee/Pa		\$12,29
A Total Non	-Itemized Transactions with this Pay		\$12,29
O BOX 1094 SURLINGTON Total Item	(C) ized Transactions with this Payee/Pa	ayer (D)	(E)
O BOY 1004	Purpose	Date (D)	Amount
JAW LU 807, REG. 4	_		
Name and Address (A)			
OCAL UNION Name and Address			
(B)	•	·	,
Type or Classification Total of A	III Transactions with this Payee/Pa		\$50,88
	ized Transactions with this Payee/Pa -Itemized Transactions with this Pay		\$11,04 \$39,84
	8/18/13-9/21/13	09/10/2013	\$5,43 \$44.04
	и T.SYKES 9/22/13	10/10/2013	\$5,61
JAW LU 7777, REG. 1	Purpose (C)	Date (D)	Amount (E)
(A)	Dumas -	D-4-	A 4
Name and Address			
(B) OCAL UNION			
Type or Classification Total of A	III Transactions with this Payee/Pa		\$21,23
1-1-1-11	ized Transactions with this Payee/Pa -Itemized Transactions with this Pay		\$18,56 \$2,67
	M K CRAFT 1/13-3/30/13	01/17/2013	\$11,9 ⁴
	OOD FOR BUS TO DC	09/30/2013	\$6,61
JAW LU 774, REG. 9	Purpose (C)	Date (D)	Amount (E)
(A)	Purnose	Date	Amount
Name and Address			
OCAL UNION			
Type or Classification (B)			+1,
2526-5128 Total of A	Il Transactions with this Payee/Pa		\$13,78
	ized Transactions with this Payee/Pa -Itemized Transactions with this Pay		\$21,9° \$13,79
	//COX/LEDUC/COLLINS	01/23/2013	\$6,81
CNL MTG	S STANLEY COX PRIOR COLL	03/28/2013	\$9,06
	RANS COUNCIL CONF	08/15/2013	<u>(⊨)</u> \$6,03
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)

UAW LU 863, REG. 2B	Purpose	Date	Amount
10708 READING ROAD	(C)	(D)	(E)
CINCINNATI	TEMP ORG D ARTHUR 3/31-6/29/13 ADV REIMB/TEMP ORG D. ARTHUR	04/01/2013	\$14,12
OH		02/13/2013	\$9,770
45241	ADV REIM D. ARTHUR 9/29-12/14	09/30/2013	\$11,94
Type or Classification	ADV REIMB/TEMP ORG/D. ARTHUR	06/28/2013 01/30/2013	\$14,12
(B)	REIMB/EXPENSES/D. ARTHUR Total Itemized Transactions with this Payee/Pay		\$6,997
LOCAL UNION	Total Non-Itemized Transactions with this Payee/Pay		\$56,963
	Total of All Transactions with this Payee/Pay		\$16,395 \$73.358
Name and Address	Total of All Transactions with this Payee/Pay	er for Tills Schedule	\$13,330
(A)			
UAW LU 887, REG. 5			
UNIT C	Purpose	Date	Amount
650 COMMERCE AVENUE	(C)	(D)	(E)
PALMDALE	Total Itemized Transactions with this Payee/Pay		\$(
CA	Total Non-Itemized Transactions with this Payer	e/Payer	\$13,824
93551	Total of All Transactions with this Payee/Pay	er for This Schedule	\$13,824
Type or Classification (B)			
LOCAL UNION			
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
UAW LU 8888, REG. 9	ADV. REIMB C CHIU 9/8-11/30/13	09/18/2013	\$13,035
07.117.20.0000, 7.120.0	ADV REIMB/X. COLUCCI	04/30/2013	\$13,035
1201 NEW ROAD	ADV REIMB/V. D'AGOSTINO	04/30/2013	\$13,035
LINWOOD	ADV REIMB/V. D'AGOSTINO	02/21/2013	\$13,035
NJ	ADV REIMB/P.CIFELLI	02/21/2013	\$13,035
08221	ADV REIMB/P. CIFELLI	04/30/2013	\$13,035
Type or Classification	ADV REIMB/M.K. SHUM	06/25/2013	\$14,12
(B)	ADV REIMB/M. SHUM	12/12/2013	\$8,690
LOCAL UNION	ADV REIMB J. ADAMS 9/1-11/23	09/18/2013	\$13,035
	ADV REIMB/K. MARTIN	03/08/2013	\$13,035
	ADV REIMB/C. CHIU 12/1/13-2/22	11/18/2013	\$13,035
	ADV REIM D'AGOSTINO 10/27/2013	10/10/2013	\$11,948
	ADV REIMB X COLUCCI 8/4-10/26	08/08/2013	\$13,035
	ADV REIMB/C. CHIU	01/10/2013	\$13,035
	ADV REIMB/C. CHIU TEMP ORG	03/11/2013	\$13,035
	ADV REIMB/C. COLUCCI	02/21/2013	\$13,035
	ADV REIMB/H. MEJIA	06/04/2013	\$9,776
	ADV REIM H. MEJIA 10/27/13	10/10/2013	\$11,948
	ADV REIM M. SHUM	09/30/2013	\$13,035
	REIMB LU 8888	05/03/2013	\$5,126
	ADV REIM P CIFELLI 8/4-10/26	08/08/2013	\$13,035
	REIM. J ADAMS 6/9-8/31/13	05/28/2013	\$13,035
	ADV REIM H MEJIA 8/4-10/26	08/08/2013	\$13,035
	ADV REIMB/K. MARTIN	01/10/2013	\$13,035
	ADV REIMB/J. ADAMS	03/08/2013	\$13,035
	ADV REIM DAGOSTINO 8/4-10/26	08/08/2013	\$13,035
	ADV REIMB/J. ADAMS	01/10/2013	\$13,035
	ADV REIM X. COLUCCI 10/27/13	10/10/2013	\$11,948
	REIM. C ANDY CHIU 6/16-9/7/13	05/28/2013	\$13,035
	Total Itemized Transactions with this Payee/Pay	er	\$360,327
	Total Non-Itemized Transactions with this Payer	e/Payer	\$99,342
	Total of All Transactions with this Payee/Pay	er for This Schedule	\$459,669
Name and Address			
(A)			
UAW LU 898, REG. 1A		1 5.	A .
0075 TEVTU 5 DO 4 D	Purpose	Date	Amount
8975 TEXTILE ROAD	(C)	(D)	(E)
YPSILANTI	Total Itemized Transactions with this Payee/Pay		\$0
MI 48197	Total Non-Itemized Transactions with this Payer		\$7,811
Type or Classification	Total of All Transactions with this Payee/Pay	er for This Schedule	\$7,811
(B)			
LOCAL UNION			
Name and Address			
(A)			
UAW LU 900, REG. 1A	D	D-4-	A · · · · ·
	Purpose	Date	Amount
P O BOX 277	(C)	(D)	(E)
WAYNE	TEMP ORG R LOGAN 11/18-2/12/13 Total Itemized Transactions with this Payee/Pay	04/01/2013	\$13,577 \$13,577
MI	Total Non-Itemized Transactions with this Payee/Pay		\$13,577 \$4,897
48184-0277	Total of All Transactions with this Payee/Pay		\$18,474
Type or Classification	Total of All Transactions with this Payee/Pay	ci ioi iiiia aciiedule	φ10,472
(B)			
LOCAL UNION			
Name and Address			
(A)	Purpose Purpose	Date	Amount
UAW LU 952, REG. 5	(C)	(D)	(E)
4444 NI MEMORIAL DE	FIRST CONTRACT EXPENSES	08/01/2013	\$14,785
1414 N MEMORIAL DR	FIRST CONTRACT EXP. ARTICLE 16	06/13/2013	\$6,900
TULSA	FIRST CONTRACT EXP NAVISTAR	08/28/2013	\$21,826
OK 74115-5747	Total Itemized Transactions with this Payee/Pay	er	\$43,511
Type or Classification	Total Non-Itemized Transactions with this Payer	e/Payer	\$179
(B)	Total of All Transactions with this Payee/Pay	er for This Schedule	\$43,690
LOCAL UNION			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
AW LU 974, REG. 4	REIMB WAGES/LOST TIME	09/25/2013	\$5,75
,	AG-IMP & TRANSMATIONAL COUNCIL	11/11/2013	\$5,33
025 SPRINGFIELD ROAD	AG/IMP CONFERENCE	04/18/2013	\$12,54
AST PEORIA	REIMB WAGES/LOST TIME	09/26/2013	\$6,72
- 1611-4880	Total Itemized Transactions with this Payee/Payer		\$30,35
Type or Classification	Total Non-Itemized Transactions with this Payee/F Total of All Transactions with this Payee/Payer		\$9,4 ⁴ \$39,7 ⁹
(B)	Total of All Transactions with this Payee/Payer	ior rins schedule	φ39,73
OCAL UNION			
Name and Address			
(A)			
IAW PAT GREATHOUSE EDUCATIO ENTER	NAL		
ENIER	Purpose	Date	Amount
000 E CENTER STREET	(C)	(D)	(E)
TTAWA	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/F	lovor	\$7,2
-	Total of All Transactions with this Payee/Payer		\$7,23 \$7,23
1350	Total of All Transactions with this Taycon ayer	ioi iiiis ociicuuic	Ψ1,Σ
Type or Classification			
(B) DUCATION CENTER			
Name and Address			
(A)			
IAW REGION 1D			
-	Purpose	Date	Amount
300 LEONARD NE	(C)	(D)	(E)
RAND RAPIDS	Total Itemized Transactions with this Payee/Payer		
 	Total Non-Itemized Transactions with this Payee/F	ayer	\$17,4
9525 Type or Classification	Total of All Transactions with this Payee/Payer	tor This Schedule	\$17,4
Type or Classification (B)			
ABOR UNION			
Name and Address			
(A)			
IAW REGION 8			
54 MADDOV C 122 C =	Purpose	Date	Amount
51 MADDOX-SIMPSON PKWY	(C)	(D)	(E)
EBANON N	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/F	laver	\$5,1
7090-5345			\$5,1 \$5,1
Type or Classification	Total of All Transactions with this Payee/Payer	ioi iiiis schedule	Ψ0, 1
Type or Classification (B)	Total of All Transactions with this Payee/Payer	Tor This Schedule	ΨΟ, Ι
Type or Classification (B) ABOR ORGANIZATION	Total of All Transactions with this Payee/Payer	Tol This Schedule	ψ 0 , 1
Type or Classification (B) ABOR ORGANIZATION Name and Address	Purpose	Date	Amount
Type or Classification (B) ABOR ORGANIZATION Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B) ABOR ORGANIZATION Name and Address (A)	Purpose (C) SUMMER SCHOLARSHIP-FELLOWS	Date (D) 08/21/2013	Amount (E) \$69,4
Type or Classification (B) ABOR ORGANIZATION Name and Address (A) BE INC	Purpose (C) SUMMER SCHOLARSHIP-FELLOWS SUMMER SCHOLARSHIP-LUDLS	Date (D) 08/21/2013 08/21/2013	Amount (E) \$69,4 \$13,0
Type or Classification (B) ABOR ORGANIZATION Name and Address (A) BE INC 000 MAXON ROAD	Purpose (C) SUMMER SCHOLARSHIP-FELLOWS SUMMER SCHOLARSHIP-LUDLS UAW REGION 1D RETIREE CONF	Date (D) 08/21/2013 08/21/2013 08/21/2013	Amount (E) \$69,4 \$13,0 \$45,7
Type or Classification (B) ABOR ORGANIZATION Name and Address (A) BE INC 000 MAXON ROAD NAWAY	Purpose (C) SUMMER SCHOLARSHIP-FELLOWS SUMMER SCHOLARSHIP-LUDLS UAW REGION 1D RETIREE CONF '12 WMNS CONF ROOMS/MISC EXP	Date (D) 08/21/2013 08/21/2013 08/21/2013 01/03/2013	Amount (E) \$69,4 \$13,0 \$45,7 \$6,1
Type or Classification (B) ABOR ORGANIZATION Name and Address (A) BE INC 000 MAXON ROAD NAWAY II 9765	Purpose (C) SUMMER SCHOLARSHIP-FELLOWS SUMMER SCHOLARSHIP-LUDLS UAW REGION 1D RETIREE CONF	Date (D) 08/21/2013 08/21/2013 08/21/2013	Amount (E) \$69,4 \$13,0 \$45,7 \$6,1 \$114,6
Type or Classification (B) ABOR ORGANIZATION Name and Address (A) BE INC 000 MAXON ROAD NAWAY II 9765 Type or Classification	Purpose (C) SUMMER SCHOLARSHIP-FELLOWS SUMMER SCHOLARSHIP-LUDLS UAW REGION 1D RETIREE CONF '12 WMNS CONF ROOMS/MISC EXP '12 WMNS CONF ROOMS/MISC EXP	Date (D) 08/21/2013 08/21/2013 08/21/2013 01/03/2013 01/03/2013	Amount (E) \$69,4 \$13,0 \$45,7 \$6,1 \$114,6
Type or Classification (B) ABOR ORGANIZATION Name and Address (A) BE INC 000 MAXON ROAD NAWAY 11 9765 Type or Classification (B)	Purpose (C) SUMMER SCHOLARSHIP-FELLOWS SUMMER SCHOLARSHIP-LUDLS UAW REGION 1D RETIREE CONF '12 WMNS CONF ROOMS/MISC EXP '12 WMNS CONF ROOMS/MISC EXP 2012 R1A SUMMER SCHOOL	Date (D) 08/21/2013 08/21/2013 08/21/2013 08/21/2013 01/03/2013 01/03/2013 02/06/2013	Amount (E) \$69,4 \$13,0 \$45,7 \$6,1 \$114,6 \$92,0 \$6,4
Type or Classification (B) ABOR ORGANIZATION Name and Address (A) BE INC 000 MAXON ROAD NAWAY II 9765 Type or Classification	Purpose (C) SUMMER SCHOLARSHIP-FELLOWS SUMMER SCHOLARSHIP-LUDLS UAW REGION 1D RETIREE CONF '12 WMNS CONF ROOMS/MISC EXP '12 WMNS CONF ROOMS/MISC EXP 2012 R1A SUMMER SCHOOL 2012 R1D SUMMER/FALL SCHOOL	Date (D) 08/21/2013 08/21/2013 08/21/2013 01/03/2013 01/03/2013 02/06/2013 02/06/2013 02/06/2013 02/06/2013	Amount (E) \$69,4 \$13,0 \$45,7 \$6,1 \$114,6 \$92,0 \$6,4 \$6,6
Type or Classification (B) ABOR ORGANIZATION Name and Address (A) BE INC 000 MAXON ROAD NAWAY 11 9765 Type or Classification (B)	Purpose (C) SUMMER SCHOLARSHIP-FELLOWS SUMMER SCHOLARSHIP-LUDLS UAW REGION 1D RETIREE CONF '12 WMNS CONF ROOMS/MISC EXP '12 WMNS CONF ROOMS/MISC EXP 2012 R1A SUMMER SCHOOL 2012 R1D SUMMER/FALL SCHOOL 2012 R1D SUMMER/FALL SCHOOL 2012 R1D SUMMER/FALL SCHOOL 2012 R1D SUMMER/FALL SCHOOL 2012 VETERANS CONFERENCE	Date (D) 08/21/2013 08/21/2013 08/21/2013 08/21/2013 01/03/2013 01/03/2013 02/06/2013 02/06/2013 02/06/2013	Amount (E) \$69,4 \$13,0 \$45,7 \$6,1 \$114,6 \$92,0 \$6,4 \$6,6 \$90,1
Type or Classification (B) ABOR ORGANIZATION Name and Address (A) BE INC 000 MAXON ROAD NAWAY 11 9765 Type or Classification (B)	Purpose (C) SUMMER SCHOLARSHIP-FELLOWS SUMMER SCHOLARSHIP-LUDLS UAW REGION 1D RETIREE CONF '12 WMNS CONF ROOMS/MISC EXP '12 WMNS CONF ROOMS/MISC EXP 2012 R1A SUMMER SCHOOL 2012 R1D SUMMER/FALL SCHOOL 2012 R1D SUMMER/FALL SCHOOL 2012 R1D SUMMER/FALL SCHOOL 2012 R1D SUMMER/FALL SCHOOL 2012 VETERANS CONFERENCE	Date (D) 08/21/2013 08/21/2013 08/21/2013 08/21/2013 01/03/2013 01/03/2013 02/06/2013 02/06/2013 02/06/2013 02/06/2013 02/15/2013 02/15/2013	Amount (E) \$69,4 \$13,0 \$45,7 \$6,1 \$114,6 \$92,0 \$6,4 \$6,6 \$90,1 \$6,3 \$115,3
Type or Classification (B) ABOR ORGANIZATION Name and Address (A) BE INC 000 MAXON ROAD NAWAY II 9765 Type or Classification (B)	Purpose (C) SUMMER SCHOLARSHIP-FELLOWS SUMMER SCHOLARSHIP-LUDLS UAW REGION 1D RETIREE CONF '12 WMNS CONF ROOMS/MISC EXP '12 WMNS CONF ROOMS/MISC EXP 2012 R1A SUMMER SCHOOL 2012 R1D SUMMER/FALL SCHOOL 2012 R1D SUMMER/FALL SCHOOL 2012 R1D SUMMER/FALL SCHOOL 2012 VETERANS CONFERENCE 2013 CHAPLAINCY CONFERENCE	Date (D) 08/21/2013 08/21/2013 08/21/2013 08/21/2013 01/03/2013 01/03/2013 02/06/2013 02/06/2013 02/06/2013 02/06/2013 02/05/2013 02/15/2013 02/15/2013 02/15/2013 07/25/2013	Amount (E) \$69,4 \$13,0 \$45,7 \$6,1 \$114,6 \$92,0 \$6,4 \$6,6 \$90,0 \$6,3 \$115,3
Type or Classification (B) ABOR ORGANIZATION Name and Address (A) BE INC 000 MAXON ROAD NAWAY II 9765 Type or Classification (B)	Purpose (C) SUMMER SCHOLARSHIP-FELLOWS SUMMER SCHOLARSHIP-LUDLS UAW REGION 1D RETIREE CONF '12 WMNS CONF ROOMS/MISC EXP '12 WMNS CONF ROOMS/MISC EXP '22 WMNS CONF ROOMS/MISC EXP 2012 R1A SUMMER SCHOOL 2012 R1D SUMMER/FALL SCHOOL 2012 R1D SUMMER/FALL SCHOOL 2012 R1D SUMMER/FALL SCHOOL 2012 VETERANS CONFERENCE 2013 CHAPLAINCY CONFERENCE 2013 CHAPLAINCY CONFERENCE	Date (D) 08/21/2013 08/21/2013 08/21/2013 08/21/2013 01/03/2013 01/03/2013 02/06/2013 02/06/2013 02/06/2013 02/06/2013 02/15/2013 02/15/2013 07/25/2013 07/25/2013	Amount (E) \$69,4 \$13,0 \$45,7 \$61,1 \$114,6 \$92,0 \$6,4 \$6,6 \$90,7 \$6,3 \$115,3 \$55,5
Type or Classification (B) ABOR ORGANIZATION Name and Address (A) BE INC 000 MAXON ROAD NAWAY II 9765 Type or Classification (B)	Purpose (C) SUMMER SCHOLARSHIP-FELLOWS SUMMER SCHOLARSHIP-LUDLS UAW REGION 1D RETIREE CONF '12 WMNS CONF ROOMS/MISC EXP '12 WMNS CONF ROOMS/MISC EXP '2012 R1A SUMMER SCHOOL 2012 R1D SUMMER/FALL SCHOOL 2012 R1D SUMMER/FALL SCHOOL 2012 R1D SUMMER/FALL SCHOOL 2012 R1D SUMMER/FALL SCHOOL 2012 VETERANS CONFERENCE 2013 CHAPLAINCY CONFERENCE 2013 CHAPLAINCY CONFERENCE 2013 CHAPLAINCY CONFERENCE	Date (D) 08/21/2013 08/21/2013 08/21/2013 08/21/2013 01/03/2013 01/03/2013 02/06/2013 02/06/2013 02/06/2013 02/15/2013 02/15/2013 02/15/2013 07/25/2013 07/25/2013 07/25/2013 07/25/2013	Amount (E) \$69,4 \$13,0 \$45,7 \$6,1 \$114,6 \$92,0 \$6,4 \$6,6 \$90,7 \$5,5 \$118,5
Type or Classification (B) ABOR ORGANIZATION Name and Address (A) BE INC 000 MAXON ROAD NAWAY II 9765 Type or Classification (B)	Purpose (C) SUMMER SCHOLARSHIP-FELLOWS SUMMER SCHOLARSHIP-LUDLS UAW REGION 1D RETIREE CONF '12 WMNS CONF ROOMS/MISC EXP '12 WMNS CONF ROOMS/MISC EXP '2012 R1A SUMMER SCHOOL 2012 R1D SUMMER/FALL SCHOOL 2012 R1D SUMMER/FALL SCHOOL 2012 R1D SUMMER/FALL SCHOOL 2012 VETERANS CONFERENCE 2013 VETERANS CONFERENCE 2013 CHAPLAINCY CONFERENCE 2013 CHAPLAINCY CONFERENCE 2013 CHAPLAINCY CONFERENCE	Date (D) 08/21/2013 08/21/2013 08/21/2013 08/21/2013 01/03/2013 01/03/2013 02/06/2013 02/06/2013 02/06/2013 02/06/2013 02/15/2013 02/15/2013 07/25/2013 07/25/2013 07/25/2013 11/12/2013	Amount (E) \$69, \$13,0 \$45,7 \$6,1 \$114,6 \$92,0 \$6,4 \$6,6 \$90, \$6,3 \$115,2 \$5,5, \$18,5 \$30,0
Type or Classification (B) ABOR ORGANIZATION Name and Address (A) BE INC 000 MAXON ROAD NAWAY II 9765 Type or Classification (B)	Purpose (C) SUMMER SCHOLARSHIP-FELLOWS SUMMER SCHOLARSHIP-LUDLS UAW REGION 1D RETIREE CONF '12 WMNS CONF ROOMS/MISC EXP '12 WMNS CONF ROOMS/MISC EXP 2012 R1A SUMMER SCHOOL 2012 R1D SUMMER/FALL SCHOOL 2012 R1D SUMMER/FALL SCHOOL 2012 R1D SUMMER/FALL SCHOOL 2012 VETERANS CONFERENCE 2013 CHAPLAINCY CONFERENCE 2013 CHAPLAINCY CONFERENCE 2013 CHAPLAINCY CONFERENCE 2013 CHAPLAINCY CONFERENCE 2013 CIVIL RIGHTS CONFERENCE 2013 CIVIL RIGHTS CONFERENCE	Date (D) 08/21/2013 08/21/2013 08/21/2013 08/21/2013 01/03/2013 01/03/2013 02/06/2013 02/06/2013 02/06/2013 02/06/2013 02/15/2013 02/15/2013 07/25/2013 07/25/2013 11/12/2013 09/17/2013	Amount (E) \$69,4 \$13,0 \$45,7 \$6,1 \$114,6 \$92,0 \$6,4 \$6,6 \$90,0 \$6,3 \$115,3 \$5,5 \$18,5 \$67,3 \$30,0 \$59,5
Type or Classification (B) ABOR ORGANIZATION Name and Address (A) BE INC 000 MAXON ROAD NAWAY II 9765 Type or Classification (B)	Purpose (C) SUMMER SCHOLARSHIP-FELLOWS SUMMER SCHOLARSHIP-LUDLS UAW REGION 1D RETIREE CONF '12 WMNS CONF ROOMS/MISC EXP '12 WMNS CONF ROOMS/MISC EXP 2012 R1A SUMMER SCHOOL 2012 R1D SUMMER/FALL SCHOOL 2012 R1D SUMMER/FALL SCHOOL 2012 R1D SUMMER/FALL SCHOOL 2012 VETERANS CONFERENCE 2012 VETERANS CONFERENCE 2013 CHAPLAINCY CONFERENCE 2013 FAMILY SCHOLARSHIP 2013 FAMILY SCHOLARSHIP #1	Date (D) 08/21/2013 08/21/2013 08/21/2013 08/21/2013 01/03/2013 01/03/2013 02/06/2013 02/06/2013 02/06/2013 02/06/2013 02/15/2013 02/15/2013 07/25/2013 07/25/2013 07/25/2013 07/25/2013 07/25/2013 07/25/2013 07/25/2013 07/25/2013	Amount (E) \$69,4 \$13,0 \$45,7 \$6,1 \$114,6 \$92,0 \$6,4 \$6,6 \$90,0 \$6,3 \$115,3 \$5,5 \$18,5 \$67,3 \$30,0 \$59,9 \$52,5
Type or Classification (B) ABOR ORGANIZATION Name and Address (A) BE INC 000 MAXON ROAD NAWAY I 19765 Type or Classification (B)	Purpose (C) SUMMER SCHOLARSHIP-FELLOWS SUMMER SCHOLARSHIP-LUDLS UAW REGION 1D RETIREE CONF '12 WMNS CONF ROOMS/MISC EXP '12 WMNS CONF ROOMS/MISC EXP 2012 R1A SUMMER SCHOOL 2012 R1D SUMMER/FALL SCHOOL 2012 R1D SUMMER/FALL SCHOOL 2012 R1D SUMMER/FALL SCHOOL 2012 VETERANS CONFERENCE 2013 CHAPLAINCY CONFERENCE 2013 FAMILY SCHOLARSHIP 2013 FAMILY SCHOLARSHIP #1	Date (D) 08/21/2013 08/21/2013 08/21/2013 08/21/2013 01/03/2013 01/03/2013 02/06/2013 02/06/2013 02/06/2013 02/06/2013 02/15/2013 02/15/2013 07/25/2013 07/25/2013 07/25/2013 07/25/2013 07/25/2013 07/25/2013 07/25/2013 07/25/2013 07/25/2013 07/25/2013 07/25/2013 07/25/2013 07/25/2013 07/25/2013 07/25/2013 07/25/2013 07/25/2013 09/17/2013 08/08/2013 08/08/2013	Amount (E) \$69,4 \$13,0 \$45,7 \$6,1 \$114,6 \$92,0 \$6,4 \$6,6 \$590, \$6,3 \$115,3 \$55,5 \$18,5 \$67,3 \$30,0 \$59,5 \$75,6
Type or Classification (B) ABOR ORGANIZATION Name and Address (A) BE INC 000 MAXON ROAD NAWAY I 19765 Type or Classification (B)	Purpose (C) SUMMER SCHOLARSHIP-FELLOWS SUMMER SCHOLARSHIP-LUDLS UAW REGION 1D RETIREE CONF '12 WMNS CONF ROOMS/MISC EXP '12 WMNS CONF ROOMS/MISC EXP '12 WMNS CONF ROOMS/MISC EXP '2012 R1A SUMMER SCHOOL 2012 R1D SUMMER/FALL SCHOOL 2012 R1D SUMMER/FALL SCHOOL 2012 R1D SUMMER/FALL SCHOOL 2012 VETERANS CONFERENCE 2012 VETERANS CONFERENCE 2013 CHAPLAINCY CONFERENCE 2013 FAMILY SCHOLARSHIP 2013 FAMILY SCHOLARSHIP #1 2013 FAMILY SCHOLARSHIP #1 2013 FAMILY SCHOLARSHIP #1	Date (D) 08/21/2013 08/21/2013 08/21/2013 08/21/2013 01/03/2013 01/03/2013 02/06/2013 02/06/2013 02/06/2013 02/15/2013 02/15/2013 07/25/2013 07/25/2013 07/25/2013 07/25/2013 07/25/2013 07/25/2013 07/25/2013 07/25/2013 07/25/2013 09/17/2013 09/17/2013 08/08/2013 08/08/2013 08/08/2013 09/17/2013	Amount (E) \$69, \$13,0 \$45,7 \$61, \$114,6 \$92,0 \$6,4 \$66,6 \$90, \$65,5 \$115,3 \$55,6 \$30,0 \$59,5 \$75,1
Type or Classification (B) ABOR ORGANIZATION Name and Address (A) BE INC 000 MAXON ROAD NAWAY II 9765 Type or Classification (B)	Purpose (C) SUMMER SCHOLARSHIP-FELLOWS SUMMER SCHOLARSHIP-LUDLS UAW REGION 1D RETIREE CONF '12 WMNS CONF ROOMS/MISC EXP '12 WMNS CONF ROOMS/MISC EXP 2012 R1A SUMMER SCHOOL 2012 R1D SUMMER/FALL SCHOOL 2012 R1D SUMMER/FALL SCHOOL 2012 R1D SUMMER/FALL SCHOOL 2012 VETERANS CONFERENCE 2013 CHAPLAINCY CONFERENCE 2013 FAMILY SCHOLARSHIP 2013 FAMILY SCHOLARSHIP #1	Date (D) 08/21/2013 08/21/2013 08/21/2013 08/21/2013 01/03/2013 01/03/2013 02/06/2013 02/06/2013 02/06/2013 02/06/2013 02/15/2013 02/15/2013 07/25/2013 07/25/2013 07/25/2013 07/25/2013 07/25/2013 07/25/2013 07/25/2013 07/25/2013 07/25/2013 07/25/2013 07/25/2013 07/25/2013 07/25/2013 07/25/2013 07/25/2013 07/25/2013 07/25/2013 09/17/2013 08/08/2013 08/08/2013	Amount (E) \$69, \$13,(\$45,7 \$6,1 \$114,(\$92,(\$6,4 \$6,6 \$90, \$55,5 \$115,3 \$55,5 \$18,6 \$67,3 \$30,(\$59,5 \$75,1 \$14,1
Type or Classification (B) ABOR ORGANIZATION Name and Address (A) BE INC 000 MAXON ROAD NAWAY I 9765 Type or Classification (B)	Purpose (C) SUMMER SCHOLARSHIP-FELLOWS SUMMER SCHOLARSHIP-LUDLS UAW REGION 1D RETIREE CONF '12 WMNS CONF ROOMS/MISC EXP '12 WMNS CONF ROOMS/MISC EXP '12 WMNS CONF ROOMS/MISC EXP 2012 R1A SUMMER SCHOOL 2012 R1D SUMMER/FALL SCHOOL 2012 R1D SUMMER/FALL SCHOOL 2012 R1D SUMMER/FALL SCHOOL 2012 R1D SUMMER/FALL SCHOOL 2012 VETERANS CONFERENCE 2013 CHAPLAINCY CONFERENCE 2013 FAMILY SCHOLARSHIP 2013 FAMILY SCHOLARSHIP #1	Date (D) 08/21/2013 08/21/2013 08/21/2013 08/21/2013 01/03/2013 01/03/2013 02/06/2013 02/06/2013 02/06/2013 02/15/2013 02/15/2013 07/25/2013 07/25/2013 07/25/2013 07/25/2013 07/25/2013 09/17/2013 09/17/2013 08/08/2013 08/08/2013 09/17/2013 09/17/2013 09/17/2013 09/17/2013 09/17/2013 09/17/2013 09/17/2013 09/17/2013 09/17/2013 09/17/2013 09/17/2013 09/17/2013 09/17/2013	Amount (E) \$69,4 \$13,0 \$45,7 \$66,1 \$114,6 \$92,0 \$6,4 \$6,6 \$90,0 \$6,5 \$115,5 \$5,5 \$18,5 \$67,5 \$30,0 \$59,5 \$75,1 \$14,1 \$21,0
Type or Classification (B) ABOR ORGANIZATION Name and Address (A) BE INC 000 MAXON ROAD NAWAY II 9765 Type or Classification (B)	Purpose (C) SUMMER SCHOLARSHIP-FELLOWS SUMMER SCHOLARSHIP-LUDLS UAW REGION 1D RETIREE CONF '12 WMNS CONF ROOMS/MISC EXP '12 WMNS CONF ROOMS/MISC EXP 2012 R1A SUMMER SCHOOL 2012 R1D SUMMER/FALL SCHOOL 2012 R1D SUMMER/FALL SCHOOL 2012 R1D SUMMER/FALL SCHOOL 2012 R1D SUMMER/FALL SCHOOL 2012 VETERANS CONFERENCE 2013 CHAPLAINCY CONFERENCE 2013 FAMILY SCHOLARSHIP 2013 FAMILY SCHOLARSHIP #1 2013 FAMILY SCHOLARSHIP #1 2013 FAMILY SCHOLARSHIP #2 2013 FAMILY SCHOLARSHIP #3 2013 FAMILY SCHOLARSHIP #3	Date (D) 08/21/2013 08/21/2013 08/21/2013 08/21/2013 01/03/2013 01/03/2013 02/06/2013 02/06/2013 02/06/2013 02/06/2013 02/15/2013 02/15/2013 07/25/2013 07/25/2013 07/25/2013 01/12/2013 09/17/2013 08/08/2013 08/08/2013 09/17/2013 09/17/2013	Amount (E) \$69, \$13,(\$45,7 \$64, \$114,(\$92,(\$6,4 \$66,(\$90,) \$6,3 \$115,3 \$55,5 \$18,5 \$75,1 \$14,1 \$121,(\$16,2 \$39,6
Type or Classification (B) ABOR ORGANIZATION Name and Address (A) BE INC 000 MAXON ROAD NAWAY I 9765 Type or Classification (B)	Purpose (C) SUMMER SCHOLARSHIP-FELLOWS SUMMER SCHOLARSHIP-LUDLS UAW REGION 1D RETIREE CONF '12 WMNS CONF ROOMS/MISC EXP '12 WMNS CONF ROOMS/MISC EXP '12 WMNS CONF ROOMS/MISC EXP 2012 R1A SUMMER SCHOOL 2012 R1D SUMMER/FALL SCHOOL 2012 R1D SUMMER/FALL SCHOOL 2012 R1D SUMMER/FALL SCHOOL 2012 VETERANS CONFERENCE 2013 VAPLAINCY CONFERENCE 2013 CHAPLAINCY CONFERENCE 2013 FAMILY SCHOLARSHIP 2013 FAMILY SCHOLARSHIP #1 2013 FAMILY SCHOLARSHIP #1 2013 FAMILY SCHOLARSHIP #2 2013 FAMILY SCHOLARSHIP #3 2013 FAMILY SCHOLARSHIP #0 2013 LEADERSHIP CONFERENCE 2013 LEADERSHIP CONFERENCE	Date (D) 08/21/2013 08/21/2013 08/21/2013 08/21/2013 01/03/2013 01/03/2013 02/06/2013 02/06/2013 02/06/2013 02/15/2013 02/15/2013 07/25/2013 07/25/2013 07/25/2013 07/25/2013 07/25/2013 09/17/2013 08/08/2013 09/17/2013	Amount (E) \$69,4 \$13,0 \$45,7 \$61,1 \$114,6 \$92,0 \$6,4 \$6,6 \$90,0 \$6,3 \$115,3 \$55,5 \$18,5 \$55,5 \$18,5 \$67,3 \$30,0 \$59,5 \$75,1 \$14,1 \$21,0 \$16,2 \$39,8 \$20,0 \$49,2
Type or Classification (B) ABOR ORGANIZATION Name and Address (A) BE INC 000 MAXON ROAD NAWAY I 9765 Type or Classification (B)	Purpose (C) SUMMER SCHOLARSHIP-FELLOWS SUMMER SCHOLARSHIP-LUDLS UAW REGION 1D RETIREE CONF '12 WMNS CONF ROOMS/MISC EXP '12 WMNS CONF ROOMS/MISC EXP '2012 R1A SUMMER SCHOOL 2012 R1D SUMMER/FALL SCHOOL 2012 R1D SUMMER/FALL SCHOOL 2012 R1D SUMMER/FALL SCHOOL 2012 VETERANS CONFERENCE 2012 VETERANS CONFERENCE 2013 CHAPLAINCY CONFERENCE 2013 FAMILY SCHOLARSHIP 2013 FAMILY SCHOLARSHIP #1 2013 FAMILY SCHOLARSHIP #1 2013 FAMILY SCHOLARSHIP #3 2013 FAMILY SCHOLARSHIP #3 2013 FAMILY SCHOLARSHIP #3 2013 HAS CONFERENCE 2013 LEADERSHIP CONFERENCE 2013 LEADERSHIP CONFERENCE	Date (D) 08/21/2013 08/21/2013 08/21/2013 08/21/2013 08/21/2013 01/03/2013 01/03/2013 02/06/2013 02/06/2013 02/06/2013 02/15/2013 02/15/2013 07/25/2013 07/25/2013 07/25/2013 07/25/2013 07/25/2013 07/25/2013 09/17/2013 09/17/2013 09/17/2013 09/17/2013 09/17/2013 09/17/2013 09/17/2013 09/17/2013 09/17/2013 09/17/2013 09/17/2013 09/17/2013 09/17/2013 09/17/2013 09/17/2013 04/29/2013 04/09/2013 04/09/2013 04/09/2013 04/09/2013 04/09/2013 04/09/2013	Amount (E) \$69, \$13,0 \$45,7 \$61, \$114,6 \$92,0 \$6,4 \$66,6 \$90, \$51,5 \$115,3 \$55,5 \$18,6 \$67,3 \$30,0 \$59,5 \$75,1 \$14,1 \$21,0 \$16,2 \$39,6 \$20,0 \$49,2
Type or Classification (B) ABOR ORGANIZATION Name and Address (A) BE INC 000 MAXON ROAD NAWAY II 9765 Type or Classification (B)	Purpose (C) SUMMER SCHOLARSHIP-FELLOWS SUMMER SCHOLARSHIP-LUDLS UAW REGION 1D RETIREE CONF '12 WMNS CONF ROOMS/MISC EXP '12 WMNS CONF ROOMS/MISC EXP '12 WMNS CONF ROOMS/MISC EXP '2012 R1A SUMMER SCHOOL 2012 R1D SUMMER/FALL SCHOOL 2012 R1D SUMMER/FALL SCHOOL 2012 R1D SUMMER/FALL SCHOOL 2012 R1D SUMMER/FALL SCHOOL 2012 VETERANS CONFERENCE 2013 CHAPLAINCY CONFERENCE 2013 FAMILY SCHOLARSHIP 2013 FAMILY SCHOLARSHIP 2013 FAMILY SCHOLARSHIP #1 2013 FAMILY SCHOLARSHIP #2 2013 FAMILY SCHOLARSHIP #3 2013 FAMILY SCHOLARSHIP #3 2013 FAMILY SCHOLARSHIP #3 2013 FAMILY SCHOLARSHIP H0LS 2013 LEADERSHIP CONFERENCE 2013 LEADERSHIP-UNION INVOLVE 2013 LUPA CONFERENCE	Date (D) 08/21/2013 08/21/2013 08/21/2013 08/21/2013 01/03/2013 01/03/2013 02/06/2013 02/06/2013 02/06/2013 02/15/2013 02/15/2013 07/25/2013 07/25/2013 07/25/2013 07/25/2013 07/25/2013 07/25/2013 07/25/2013 09/17/2013 09/17/2013 09/17/2013 09/17/2013 09/17/2013 09/17/2013 09/17/2013 09/17/2013 09/17/2013 09/17/2013 09/17/2013 09/17/2013 09/17/2013 04/09/2013 04/09/2013 04/09/2013 04/09/2013 04/09/2013 10/17/2013 10/17/2013	Amount (E) \$69, \$13,(\$45,7 \$66, \$114,(\$92,(\$6,6, \$90,(\$6,5 \$115,5 \$18,5 \$18,5 \$7,1 \$14,(\$21,(\$16,2 \$39,6 \$20,(\$49,2 \$7,1 \$99,5
Type or Classification (B) ABOR ORGANIZATION Name and Address (A) BE INC 000 MAXON ROAD NAWAY II 9765 Type or Classification (B)	Purpose (C) SUMMER SCHOLARSHIP-FELLOWS SUMMER SCHOLARSHIP-LUDLS UAW REGION 1D RETIREE CONF '12 WMNS CONF ROOMS/MISC EXP '12 WMNS CONF ROOMS/MISC EXP 2012 R1A SUMMER SCHOOL 2012 R1D SUMMER/FALL SCHOOL 2012 R1D SUMMER/FALL SCHOOL 2012 R1D SUMMER/FALL SCHOOL 2012 VETERANS CONFERENCE 2013 CHAPLAINCY CONFERENCE 2013 GIVIL RIGHTS CONFERENCE 2013 FAMILY SCHOLARSHIP #1 2013 FAMILY SCHOLARSHIP #1 2013 FAMILY SCHOLARSHIP #2 2013 FAMILY SCHOLARSHIP #3 2013 FAMILY SCHOLARSHIP #3 2013 FAMILY SCHOLARSHIP #3 2013 FAMILY SCHOLARSHIP #1 2013 FAMILY SCHOLARSHIP #1 2013 FAMILY SCHOLARSHIP #2 2013 FAMILY SCHOLARSHIP #1 2013 FAMILY SCHOLARSHIP #0 2013 LEADERSHIP CONFERENCE 2013 LUPA CONFERENCE 2013 LUPA CONFERENCE	Date (D) 08/21/2013 08/21/2013 08/21/2013 08/21/2013 01/03/2013 01/03/2013 02/06/2013 02/06/2013 02/06/2013 02/15/2013 02/15/2013 07/25/2013 07/25/2013 07/25/2013 07/25/2013 09/17/2013 08/08/2013 09/17/2013 09/17/2013 09/17/2013 09/17/2013 09/17/2013 09/17/2013 09/17/2013 09/17/2013 09/17/2013 09/17/2013 09/17/2013 09/17/2013 09/17/2013 09/17/2013 01/17/2013 04/09/2013 04/09/2013 04/09/2013 04/09/2013 04/09/2013 04/09/2013 04/17/2013	Amount (E) \$69,4 \$13,0 \$45,7 \$6,1 \$114,6 \$92,0 \$6,4 \$6,6 \$90,0 \$6,3 \$115,3 \$55,5 \$18,5 \$67,3 \$30,0 \$59,9 \$52,5 \$75,1 \$14,1 \$21,0 \$16,2 \$39,8 \$20,0 \$49,2 \$7,1 \$9,9
Type or Classification (B) ABOR ORGANIZATION Name and Address (A) BE INC 000 MAXON ROAD NAWAY II 9765 Type or Classification (B)	Purpose (C) SUMMER SCHOLARSHIP-FELLOWS SUMMER SCHOLARSHIP-LUDLS UAW REGION 1D RETIREE CONF '12 WMNS CONF ROOMS/MISC EXP '12 WMNS CONF ROOMS/MISC EXP 2012 R1A SUMMER SCHOOL 2012 R1D SUMMER/FALL SCHOOL 2012 R1D SUMMER/FALL SCHOOL 2012 R1D SUMMER/FALL SCHOOL 2012 VETERANS CONFERENCE 2013 CHAPLAINCY CONFERENCE 2013 GHAPLAINCY CONFERENCE 2013 FAMILY SCHOLARSHIP 2013 FAMILY SCHOLARSHIP #1 2013 FAMILY SCHOLARSHIP #1 2013 FAMILY SCHOLARSHIP #3 2013 FAMILY SCHOLARSHIP #3 2013 FAMILY SCHOLARSHIP #3 2013 FAMILY SCHOLARSHIP WI 2013 LEADERSHIP CONFERENCE 2013 LEADERSHIP CONFERENCE 2013 LUPA CONFERENCE 2013 LUPA CONFERENCE	Date (D) 08/21/2013 08/21/2013 08/21/2013 08/21/2013 01/03/2013 01/03/2013 02/06/2013 02/06/2013 02/06/2013 02/15/2013 02/15/2013 07/25/2013 07/25/2013 07/25/2013 07/25/2013 09/17/2013 08/08/2013 09/17/2013 09/17/2013 09/17/2013 09/17/2013 09/17/2013 09/17/2013 09/17/2013 09/17/2013 09/17/2013 09/17/2013 09/17/2013 09/17/2013 09/17/2013 09/17/2013 09/17/2013 09/17/2013 09/17/2013 01/17/2013 04/09/2013 04/09/2013 04/09/2013 04/09/2013 04/09/2013 04/09/2013 04/17/2013 07/25/2013	Amount (E) \$69,4 \$13,0 \$45,7 \$6,1 \$114,6 \$92,0 \$6,4 \$6,6 \$90,0 \$6,3 \$115,3 \$5,5 \$18,5 \$75,1 \$14,1 \$21,0 \$16,2 \$39,8 \$20,0 \$49,2 \$7,1 \$9,9
Type or Classification (B) ABOR ORGANIZATION Name and Address (A) BE INC 000 MAXON ROAD NAWAY II 9765 Type or Classification (B)	Purpose (C) SUMMER SCHOLARSHIP-FELLOWS SUMMER SCHOLARSHIP-LUDLS UAW REGION 1D RETIREE CONF '12 WMNS CONF ROOMS/MISC EXP '12 WMNS CONF ROOMS/MISC EXP 2012 R1A SUMMER SCHOOL 2012 R1D SUMMER/FALL SCHOOL 2012 R1D SUMMER/FALL SCHOOL 2012 R1D SUMMER/FALL SCHOOL 2012 VETERANS CONFERENCE 2013 CHAPLAINCY CONFERENCE 2013 FAMILY SCHOLARSHIP 2013 FAMILY SCHOLARSHIP #1 2013 FAMILY SCHOLARSHIP #1 2013 FAMILY SCHOLARSHIP #2 2013 FAMILY SCHOLARSHIP #3 2013 FAMILY SCHOLARSHIP #3 2013 FAMILY SCHOLARSHIP WINDERSHIP SCHOLARSHIP CONFERENCE 2013 LEADERSHIP-UNION INVOLVE 2013 LUPA CONFERENCE	Date (D) 08/21/2013 08/21/2013 08/21/2013 08/21/2013 01/03/2013 01/03/2013 02/06/2013 02/06/2013 02/06/2013 02/15/2013 07/25/2013 07/25/2013 07/25/2013 09/17/2013 08/08/2013 09/17/2013 01/17/2013 01/17/2013 01/17/2013	Amount (E) \$69,4 \$13,0 \$45,7 \$6,1 \$114,6 \$992,0 \$6,4 \$6,6 \$90,0 \$6,3 \$115,3 \$55,5 \$18,5 \$67,3 \$30,0 \$599,5 \$52,5 \$75,1 \$14,1 \$21,0 \$16,2 \$39,8 \$20,0 \$49,2 \$7,1 \$9,9 \$13,8 \$55,1
Type or Classification (B) ABOR ORGANIZATION Name and Address (A) BE INC 000 MAXON ROAD NAWAY 11 9765 Type or Classification (B)	Purpose (C) SUMMER SCHOLARSHIP-FELLOWS SUMMER SCHOLARSHIP-LUDLS UAW REGION 1D RETIREE CONF '12 WMNS CONF ROOMS/MISC EXP '12 WMNS CONF ROOMS/MISC EXP '12 WMNS CONF ROOMS/MISC EXP 2012 R1A SUMMER SCHOOL 2012 R1D SUMMER/FALL SCHOOL 2012 R1D SUMMER/FALL SCHOOL 2012 R1D SUMMER/FALL SCHOOL 2012 VETERANS CONFERENCE 2013 CHAPLAINCY CONFERENCE 2013 FAMILY SCHOLARSHIP 2013 FAMILY SCHOLARSHIP #1 2013 FAMILY SCHOLARSHIP #1 2013 FAMILY SCHOLARSHIP #2 2013 FAMILY SCHOLARSHIP #3 2013 FAMILY SCHOLARSHIP #3 2013 FAMILY SCHOLARSHIP #3 2013 FAMILY SCHOLARSHIP #3 2013 FAMILY SCHOLARSHIP W2 2013 LEADERSHIP CONFERENCE 2013 LEADERSHIP UNION INVOLVE 2013 LUPA CONFERENCE	Date (D) 08/21/2013 08/21/2013 08/21/2013 08/21/2013 01/03/2013 01/03/2013 02/06/2013 02/06/2013 02/06/2013 02/15/2013 07/25/2013 07/25/2013 07/25/2013 09/17/2013 08/08/2013 09/17/2013 01/17/2013 01/17/2013 01/17/2013 01/17/2013 01/17/2013 01/17/2013 01/17/2013 01/17/2013 01/17/2013 01/17/2013 01/17/2013	Amount (E) \$69,4 \$13,0 \$45,7 \$61,1 \$114,6 \$92,0 \$6,4 \$6,6 \$90,7 \$63,3 \$115,3 \$55,5 \$18,5 \$67,3 \$30,0 \$59,9 \$52,5 \$75,1 \$14,1 \$21,0 \$16,2 \$39,8 \$20,0 \$49,2 \$7,1 \$9,9 \$13,8 \$55,1 \$87,3
Type or Classification (B) ABOR ORGANIZATION Name and Address (A) BE INC 000 MAXON ROAD NAWAY II 9765 Type or Classification (B)	Purpose (C) SUMMER SCHOLARSHIP-FELLOWS SUMMER SCHOLARSHIP-LUDLS UAW REGION 1D RETIREE CONF '12 WMNS CONF ROOMS/MISC EXP '12 WMNS CONF ROOMS/MISC EXP '12 WMNS CONF ROOMS/MISC EXP 2012 R1A SUMMER SCHOOL 2012 R1D SUMMER/FALL SCHOOL 2012 R1D SUMMER/FALL SCHOOL 2012 R1D SUMMER/FALL SCHOOL 2012 VETERANS CONFERENCE 2013 CHAPLAINCY CONFERENCE 2013 FAMILY SCHOLARSHIP 2013 FAMILY SCHOLARSHIP #1 2013 FAMILY SCHOLARSHIP #1 2013 FAMILY SCHOLARSHIP #3 2013 FAMILY SCHOLARSHIP #3 2013 FAMILY SCHOLARSHIP #3 2013 HAPL SCHOLARSHIP W3 2013 LEADERSHIP CONFERENCE 2013 LEADERSHIP UNION INVOLVE 2013 LUPA CONFERENCE 2013 LUPA CONFERENCE 2013 LUPA CONFERENCE 2013 REG 1C FALL SCHOOL 2013 REG 1D SUMMER/FALL SCHOOL	Date (D) 08/21/2013 08/21/2013 08/21/2013 08/21/2013 01/03/2013 01/03/2013 02/06/2013 02/06/2013 02/15/2013 02/15/2013 07/25/2013 07/25/2013 11/12/2013 09/17/2013 09/17/2013 09/17/2013 09/17/2013 09/17/2013 09/17/2013 09/17/2013 09/17/2013 09/17/2013 09/17/2013 09/17/2013 09/17/2013 09/17/2013 09/17/2013 09/17/2013 09/17/2013 01/17/2013 04/09/2013 04/09/2013 04/09/2013 10/17/2013 10/17/2013 10/17/2013 10/17/2013 10/17/2013	Amount (E) \$69,4 \$13,0 \$45,7 \$61,1 \$114,6 \$92,0 \$6,4 \$6,6 \$90,7 \$6,3 \$115,3 \$55,5 \$18,5 \$67,3 \$30,0 \$59,9 \$52,5 \$75,1 \$14,1 \$21,0 \$16,2 \$39,8 \$20,0 \$49,2 \$7,1 \$99,9 \$13,8 \$55,1 \$13,8
Type or Classification (B) ABOR ORGANIZATION Name and Address (A) BE INC 000 MAXON ROAD NAWAY 11 9765 Type or Classification (B)	Purpose (C) SUMMER SCHOLARSHIP-FELLOWS SUMMER SCHOLARSHIP-LUDLS UAW REGION 1D RETIREE CONF '12 WMNS CONF ROOMS/MISC EXP '12 WMNS CONF ROOMS/MISC EXP 2012 R1A SUMMER SCHOOL 2012 R1D SUMMER/FALL SCHOOL 2012 R1D SUMMER/FALL SCHOOL 2012 R1D SUMMER/FALL SCHOOL 2012 VETERANS CONFERENCE 2013 CHAPLAINCY CONFERENCE 2013 FAMILY SCHOLARSHIP #1 2013 FAMILY SCHOLARSHIP #1 2013 FAMILY SCHOLARSHIP #1 2013 FAMILY SCHOLARSHIP #3 2013 FAMILY SCHOLARSHIP #3 2013 FAMILY SCHOLARSHIP #3 2013 FAMILY SCHOLARSHIP #0 2013 LEADERSHIP CONFERENCE 2013 LEADERSHIP CONFERENCE 2013 LEADERSHIP-UNION INVOLVE 2013 LUPA CONFERENCE 2013 LUPA CONFERENCE 2013 LUPA CONFERENCE 2013 REG 1D SUMMER/FALL SCHOOL 2013 REGION 1A SUMMER SCHOOL	Date (D) 08/21/2013 08/21/2013 08/21/2013 08/21/2013 01/03/2013 01/03/2013 02/06/2013 02/06/2013 02/06/2013 02/15/2013 02/15/2013 07/25/2013 07/25/2013 07/25/2013 07/25/2013 09/17/2013 08/08/2013 09/17/2013 09/17/2013 09/17/2013 09/17/2013 09/17/2013 09/17/2013 09/17/2013 09/17/2013 09/17/2013 09/17/2013 09/17/2013 09/17/2013 01/17/2013 01/17/2013 01/17/2013 01/17/2013 01/17/2013 01/17/2013 01/17/2013 01/17/2013 01/17/2013 01/17/2013 01/17/2013 01/17/2013 01/17/2013 01/17/2013 01/17/2013 01/17/2013	Amount (E) \$69,4 \$13,0 \$45,7 \$63,1 \$114,6 \$92,0 \$6,4 \$6,6 \$90,0 \$6,3 \$115,3 \$55,5 \$18,6 \$67,3 \$30,0 \$59,9 \$52,5 \$75,1 \$14,1 \$21,0 \$16,2 \$39,8 \$20,0 \$49,2 \$7,7,1 \$9,9,8 \$13,6 \$55,1 \$14,1
Type or Classification (B) ABOR ORGANIZATION Name and Address (A) BE INC 000 MAXON ROAD NAWAY 11 9765 Type or Classification (B)	Purpose (C) SUMMER SCHOLARSHIP-FELLOWS SUMMER SCHOLARSHIP-LUDLS UAW REGION 1D RETIREE CONF '12 WMNS CONF ROOMS/MISC EXP '12 WMNS CONF ROOMS/MISC EXP 2012 R1A SUMMER SCHOOL 2012 R1D SUMMER/FALL SCHOOL 2012 R1D SUMMER/FALL SCHOOL 2012 R1D SUMMER/FALL SCHOOL 2012 VETERANS CONFERENCE 2013 CHAPLAINCY CONFERENCE 2013 GIVIL RIGHTS CONFERENCE 2013 FAMILY SCHOLARSHIP #1 2013 FAMILY SCHOLARSHIP #1 2013 FAMILY SCHOLARSHIP #2 2013 FAMILY SCHOLARSHIP #3 2013 FAMILY SCHOLARSHIP #3 2013 FAMILY SCHOLARSHIP #3 2013 FAMILY SCHOLARSHIP W1 2013 FAMILY SCHOLARSHIP W2 2013 FAMILY SCHOLARSHIP W2 2013 LEADERSHIP CONFERENCE 2013 LEADERSHIP-UNION INVOLVE 2013 LUPA CONFERENCE 2013 REG 1C FALL SCHOOL 2013 REG 1D SUMMER/FALL SCHOOL 2013 REGION 1C FALL SCHOOL	Date (D) 08/21/2013 08/21/2013 08/21/2013 08/21/2013 01/03/2013 01/03/2013 02/06/2013 02/06/2013 02/06/2013 02/15/2013 02/15/2013 07/25/2013 07/25/2013 07/25/2013 07/25/2013 07/25/2013 07/25/2013 07/25/2013 07/25/2013 07/25/2013 07/25/2013 09/17/2013 08/08/2013 08/08/2013 09/17/2013 09/17/2013 09/17/2013 09/17/2013 09/17/2013 09/17/2013 01/17/2013	Amount (E) \$69, \$13,0 \$45,7 \$64, \$114,6 \$92,0 \$6,4 \$66,6 \$900, \$65,5 \$115,5 \$55,5 \$18,6 \$20,0 \$49,2 \$71,1 \$14,1 \$521,0 \$16,2 \$39,6 \$55,5 \$18,6 \$30,0 \$55,5 \$75,1 \$11,1 \$14,1 \$11,1 \$
Type or Classification (B) ABOR ORGANIZATION Name and Address (A) BE INC 000 MAXON ROAD NAWAY 11 9765 Type or Classification (B)	Purpose (C) SUMMER SCHOLARSHIP-FELLOWS SUMMER SCHOLARSHIP-LUDLS UAW REGION 1D RETIREE CONF '12 WMNS CONF ROOMS/MISC EXP '12 WMNS CONF ROOMS/MISC EXP 2012 R1A SUMMER SCHOOL 2012 R1D SUMMER/FALL SCHOOL 2012 R1D SUMMER/FALL SCHOOL 2012 R1D SUMMER/FALL SCHOOL 2012 VETERANS CONFERENCE 2013 CHAPLAINCY CONFERENCE 2013 FAMILY SCHOLARSHIP 2013 FAMILY SCHOLARSHIP #1 2013 FAMILY SCHOLARSHIP #1 2013 FAMILY SCHOLARSHIP #2 2013 FAMILY SCHOLARSHIP #3 2013 FAMILY SCHOLARSHIP #3 2013 FAMILY SCHOLARSHIP WIDLS 2013 LEADERSHIP CONFERENCE 2013 LEADERSHIP CONFERENCE 2013 LUPA CONFERENCE 2013 REGION 1C FALL SCHOOL 2013 REGION 1C FALL SCHOOL 2013 REGION 1C FALL SCHOOL	Date (D) 08/21/2013 08/21/2013 08/21/2013 08/21/2013 01/03/2013 01/03/2013 02/06/2013 02/06/2013 02/06/2013 02/06/2013 02/15/2013 07/25/2013 07/25/2013 07/25/2013 07/25/2013 07/25/2013 07/25/2013 07/25/2013 07/25/2013 09/17/2013 08/08/2013 09/17/2013 09/17/2013 09/17/2013 09/17/2013 09/17/2013 09/17/2013 09/17/2013 09/17/2013 01/17/2013	Amount (E) \$69,4 \$13,0 \$45,7 \$6,1 \$114,6 \$92,0 \$6,4 \$6,6 \$90,0 \$6,3 \$115,3 \$5,5 \$18,5 \$67,3 \$30,0 \$59,9 \$52,5 \$75,1 \$14,1 \$21,0 \$16,2 \$39,8 \$20,0 \$49,2 \$7,1 \$9,5 \$13,8 \$5,5 \$87,3 \$113,0 \$9,8
Type or Classification (B) ABOR ORGANIZATION Name and Address (A) BE INC 000 MAXON ROAD NAWAY 11 9765 Type or Classification (B)	Purpose (C) SUMMER SCHOLARSHIP-FELLOWS SUMMER SCHOLARSHIP-LUDLS UAW REGION 1D RETIREE CONF '12 WMNS CONF ROOMS/MISC EXP '12 WMNS CONF ROOMS/MISC EXP 2012 R1A SUMMER SCHOOL 2012 R1D SUMMER/FALL SCHOOL 2012 R1D SUMMER/FALL SCHOOL 2012 R1D SUMMER/FALL SCHOOL 2012 VETERANS CONFERENCE 2013 CHAPLAINCY CONFERENCE 2013 GHAPLAINCY CONFERENCE 2013 FAMILY SCHOLARSHIP 2013 FAMILY SCHOLARSHIP #1 2013 FAMILY SCHOLARSHIP #1 2013 FAMILY SCHOLARSHIP #2 2013 FAMILY SCHOLARSHIP #3 2013 FAMILY SCHOLARSHIP #3 2013 FAMILY SCHOLARSHIP W2 2013 H&S CONFERENCE 2013 LEADERSHIP-UNION INVOLVE 2013 LUPA CONFERENCE 2013 REGION 1C FALL SCHOOL	Date (D) 08/21/2013 08/21/2013 08/21/2013 08/21/2013 01/03/2013 01/03/2013 02/06/2013 02/06/2013 02/06/2013 02/15/2013 07/25/2013 07/25/2013 07/25/2013 09/17/2013 08/08/2013 09/17/2013 01/17/2013	Amount (E) \$69,4 \$13,0 \$45,7 \$61,1 \$114,6 \$92,0 \$6,4 \$6,6 \$90,1 \$63,3 \$115,3 \$5,5 \$18,5 \$67,3 \$30,0 \$59,9 \$52,5 \$75,1 \$14,1 \$21,0 \$16,2 \$39,8 \$20,0 \$49,2 \$7,1 \$13,0 \$13,8 \$55,1 \$13,0 \$9,8 \$30,1 \$9,8 \$30,1 \$9,8 \$30,1
Type or Classification (B) ABOR ORGANIZATION Name and Address (A) BE INC 000 MAXON ROAD NAWAY 11 9765 Type or Classification (B)	Purpose (C) SUMMER SCHOLARSHIP-FELLOWS SUMMER SCHOLARSHIP-LUDLS UAW REGION 1D RETIREE CONF '12 WMNS CONF ROOMS/MISC EXP '12 WMNS CONF ROOMS/MISC EXP '12 WMNS CONF ROOMS/MISC EXP 2012 R1A SUMMER SCHOOL 2012 R1D SUMMER/FALL SCHOOL 2012 R1D SUMMER/FALL SCHOOL 2012 VETERANS CONFERENCE 2013 CHAPLAINCY CONFERENCE 2013 FAMILY SCHOLARSHIP 2013 FAMILY SCHOLARSHIP 2013 FAMILY SCHOLARSHIP #1 2013 FAMILY SCHOLARSHIP #1 2013 FAMILY SCHOLARSHIP #2 2013 FAMILY SCHOLARSHIP #3 2013 FAMILY SCHOLARSHIP #3 2013 FAMILY SCHOLARSHIP #3 2013 FAMILY SCHOLARSHIP #0 2013 LEADERSHIP CONFERENCE 2013 LEADERSHIP-UNION INVOLVE 2013 LUPA CONFERENCE 2013 LUPA CONFERENCE 2013 LUPA CONFERENCE 2013 LUPA CONFERENCE 2013 REGION 1C FALL SCHOOL	Date (D) 08/21/2013 08/21/2013 08/21/2013 08/21/2013 01/03/2013 01/03/2013 02/06/2013 02/06/2013 02/06/2013 02/06/2013 02/15/2013 07/25/2013 07/25/2013 07/25/2013 07/25/2013 07/25/2013 07/25/2013 07/25/2013 07/25/2013 09/17/2013 08/08/2013 08/08/2013 09/17/2013 09/17/2013 09/17/2013 09/17/2013 09/17/2013 09/17/2013 09/17/2013 09/17/2013 09/17/2013 01/17/2013	Amount (E) \$69,4 \$13,0 \$45,7: \$6,1: \$114,6: \$92,0 \$6,4: \$6,6 \$90,1 \$6,3: \$115,3 \$5,5: \$18,5: \$67,3: \$30,0 \$59,9: \$52,5: \$75,1: \$14,1: \$21,0 \$16,2: \$39,8: \$20,0: \$49,2: \$7,1: \$9,9: \$13,8: \$51,1' \$5,5: \$87,3: \$113,0' \$9,8 \$30,1: \$45,5: \$13,0' \$13,8: \$113,0' \$13,8: \$113,0' \$13,8: \$113,0' \$13,8: \$113,0' \$13,8: \$13,6: \$13,5: \$13,6: \$13,6: \$13,6: \$13,6: \$13,6: \$13,6:
Type or Classification (B) ABOR ORGANIZATION Name and Address (A) BE INC 000 MAXON ROAD NAWAY 11 9765 Type or Classification (B)	Purpose (C) SUMMER SCHOLARSHIP-FELLOWS SUMMER SCHOLARSHIP-LUDLS UAW REGION 1D RETIREE CONF '12 WMNS CONF ROOMS/MISC EXP '12 WMNS CONF ROOMS/MISC EXP 2012 R1A SUMMER SCHOOL 2012 R1D SUMMER/FALL SCHOOL 2012 R1D SUMMER/FALL SCHOOL 2012 R1D SUMMER/FALL SCHOOL 2012 VETERANS CONFERENCE 2013 CHAPLAINCY CONFERENCE 2013 FAMILY SCHOLARSHIP 2013 FAMILY SCHOLARSHIP #1 2013 FAMILY SCHOLARSHIP #1 2013 FAMILY SCHOLARSHIP #2 2013 FAMILY SCHOLARSHIP #3 2013 FAMILY SCHOLARSHIP #3 2013 FAMILY SCHOLARSHIP #3 2013 FAMILY SCHOLARSHIP WIDLS 2013 LEADERSHIP CONFERENCE 2013 LEADERSHIP CONFERENCE 2013 LEADERSHIP-UNION INVOLVE 2013 LUPA CONFERENCE 2013 LUPA CONFERENCE 2013 LUPA CONFERENCE 2013 REG 1D SUMMER/FALL SCHOOL 2013 REG 1D SUMMER/FALL SCHOOL 2013 REGION 1C FALL SCHOOL	Date (D) 08/21/2013 08/21/2013 08/21/2013 08/21/2013 01/03/2013 01/03/2013 02/06/2013 02/06/2013 02/06/2013 02/06/2013 02/15/2013 02/15/2013 07/25/2013 07/25/2013 07/25/2013 07/25/2013 07/25/2013 09/17/2013 08/08/2013 09/17/2013 09/17/2013 09/17/2013 09/17/2013 09/17/2013 09/17/2013 09/17/2013 09/17/2013 09/17/2013 09/17/2013 01/17/2013	Amount (E) \$69,4 \$13,0 \$45,7; \$6,1: \$114,6: \$92,0: \$6,4: \$6,6: \$90,1 \$6,3: \$115,3 \$55,5: \$18,5: \$67,3: \$30,0 \$59,9: \$52,5: \$75,1: \$14,1: \$21,0 \$16,2: \$39,8: \$20,0: \$49,2: \$7,1: \$5,5: \$87,3: \$113,8: \$51,1' \$55,5:
Type or Classification (B) ABOR ORGANIZATION Name and Address (A) BE INC 000 MAXON ROAD NAWAY 11 9765 Type or Classification (B)	Purpose (C) SUMMER SCHOLARSHIP-FELLOWS SUMMER SCHOLARSHIP-LUDLS UAW REGION 1D RETIREE CONF '12 WMNS CONF ROOMS/MISC EXP '12 WMNS CONF ROOMS/MISC EXP 2012 R1A SUMMER SCHOOL 2012 R1D SUMMER/FALL SCHOOL 2012 R1D SUMMER/FALL SCHOOL 2012 R1D SUMMER/FALL SCHOOL 2012 VETERANS CONFERENCE 2013 CHAPLAINCY CONFERENCE 2013 GHAPLAINCY CONFERENCE 2013 FAMILY SCHOLARSHIP 2013 FAMILY SCHOLARSHIP #1 2013 FAMILY SCHOLARSHIP #1 2013 FAMILY SCHOLARSHIP #2 2013 FAMILY SCHOLARSHIP #3 2013 FAMILY SCHOLARSHIP #3 2013 FAMILY SCHOLARSHIP W2 2013 H&S CONFERENCE 2013 LEADERSHIP-UNION INVOLVE 2013 LUPA CONFERENCE 2013 REGION 1C FALL SCHOOL	Date (D) 08/21/2013 08/21/2013 08/21/2013 08/21/2013 01/03/2013 01/03/2013 02/06/2013 02/06/2013 02/06/2013 02/06/2013 02/15/2013 07/25/2013 07/25/2013 07/25/2013 07/25/2013 07/25/2013 07/25/2013 07/25/2013 07/25/2013 09/17/2013 08/08/2013 08/08/2013 09/17/2013 09/17/2013 09/17/2013 09/17/2013 09/17/2013 09/17/2013 09/17/2013 09/17/2013 09/17/2013 01/17/2013	Amount (E) \$69,4 \$13,00 \$45,7' \$6,1' \$114,6' \$92,0' \$6,4' \$6,6' \$90,1 \$6,3' \$115,3' \$5,5' \$18,5' \$67,3' \$30,0' \$55,9' \$52,5' \$75,1' \$14,1' \$21,0' \$16,2' \$39,8' \$20,0' \$49,2' \$7,1' \$9,9' \$13,8' \$51,1' \$5,5' \$87,3' \$113,0' \$9,8' \$30,1' \$5,5' \$87,3' \$113,0' \$9,8' \$13,8' \$113,0' \$9,8' \$13,8' \$113,0' \$9,8' \$13,8' \$113,0' \$9,8' \$13,8' \$113,0' \$113,0' \$14,1' \$21,0' \$14,1' \$21,0' \$14,1' \$21,0' \$15,5
Type or Classification (B) ABOR ORGANIZATION Name and Address (A) BE INC 000 MAXON ROAD NAWAY 11 9765 Type or Classification (B)	Purpose (C) SUMMER SCHOLARSHIP-FELLOWS SUMMER SCHOLARSHIP-LUDLS UAW REGION 1D RETIREE CONF '12 WMNS CONF ROOMS/MISC EXP '12 WMNS CONF ROOMS/MISC EXP 2012 R1A SUMMER SCHOOL 2012 R1D SUMMER/FALL SCHOOL 2012 R1D SUMMER/FALL SCHOOL 2012 R1D SUMMER/FALL SCHOOL 2012 VETERANS CONFERENCE 2013 CHAPLAINCY CONFERENCE 2013 FAMILY SCHOLARSHIP 2013 FAMILY SCHOLARSHIP #1 2013 FAMILY SCHOLARSHIP #1 2013 FAMILY SCHOLARSHIP #2 2013 FAMILY SCHOLARSHIP #3 2013 FAMILY SCHOLARSHIP #3 2013 FAMILY SCHOLARSHIP #3 2013 FAMILY SCHOLARSHIP WIDLS 2013 LEADERSHIP CONFERENCE 2013 LEADERSHIP CONFERENCE 2013 LEADERSHIP-UNION INVOLVE 2013 LUPA CONFERENCE 2013 LUPA CONFERENCE 2013 LUPA CONFERENCE 2013 REG 1D SUMMER/FALL SCHOOL 2013 REG 1D SUMMER/FALL SCHOOL 2013 REGION 1C FALL SCHOOL	Date (D) 08/21/2013 08/21/2013 08/21/2013 08/21/2013 01/03/2013 01/03/2013 02/06/2013 02/06/2013 02/06/2013 02/06/2013 02/15/2013 02/15/2013 07/25/2013 07/25/2013 07/25/2013 07/25/2013 09/17/2013 08/08/2013 09/17/2013 09/17/2013 09/17/2013 09/17/2013 09/17/2013 09/17/2013 09/17/2013 09/17/2013 09/17/2013 09/17/2013 01/17/2013	Amount (E) \$69,4 \$13,0 \$45,7; \$6,1: \$114,6: \$92,0: \$6,4: \$6,6: \$90,1 \$6,3: \$115,3 \$55,5: \$18,5: \$67,3: \$30,0 \$59,9: \$52,5: \$75,1: \$14,1: \$21,0 \$16,2: \$39,8: \$20,0: \$49,2: \$7,1: \$5,5: \$87,3: \$113,8: \$51,1' \$55,5:

	Purpose (C)	Date (D)	Amount (E)
	2013 WOMENS CONFERENCE	09/16/2013	\$42,284
	CHAPLAINCY CONFERENCE	07/25/2013	\$7,10
	FAMILY SCHOLARSHIP #2	08/21/2013	\$29,19
	FAMILY SCHOLARSHIP #3	08/21/2013	\$53,30
	FEC DELEGATES	05/22/2013	\$24,28
	IEB MEETING 8/4-8/9/13	10/03/2013	\$12,20
	IEB MEETING 8/4-8/9/13	10/03/2013	\$34,518
	LEADERSHIP INTL STAFF	03/20/2013	\$10,63
	LEADERSHIP MASTER BILL	03/20/2013	\$68,896
	UAW REGION 1D RETIREE CONF	08/21/2013	\$59,55
	LEADERSHIP MASTER BILL	03/20/2013	\$118,069
	UAW REGION 1D RETIREE CONF MASTER BILL-2013 H&S CONF	08/21/2013	\$106,033 \$5,340
	MASTER BILL-2013 H&S CONF	05/22/2013 05/22/2013	\$87,426
	PRES DEPT STAFF MTG 7/14-19/13	12/17/2013	\$14,718
	PRES DEPT STAFF MTG 7/14-19/13	12/17/2013	\$90,142
	R1 LEADERSHIP CONFERENCE	12/17/2013	\$6,61
	R1 LEADERSHIP CONFERENCE	12/17/2013	\$8,510
	R1 LEADERSHIP CONFERENCE	12/17/2013	\$42,92
	R1 RETIREE SEMINAR-UPGRADES	08/08/2013	\$10,870
	REG 1A JULY RETIREE RETREAT	09/26/2013	\$49,72
	REG 1C RETIREE SEMINAR	07/18/2013	\$70,87
	SEC-TREAS STAFF MEETING	10/31/2013	\$12,53
	Total Itemized Transactions with this Payee/Payer		\$2,525,042
	Total Non-Itemized Transactions with this Payee/Pa	ayer	\$31
	Total of All Transactions with this Payee/Payer f		\$2,525,359
Name and Address			
(A)			
JBER TECHNOLOGIES INC	Purpose	Date	Amount
SUITE 8	(C)	(D)	(E)
182 HOWARD STREET	CAR SERVICE FOR GLOBAL INTERNS	12/12/2013	\$5,468
SAN FRANCISCO	Total Itemized Transactions with this Payee/Payer		\$5,468
CA 94105	Total Non-Itemized Transactions with this Payee/Pa	ayer	\$1,416
Type or Classification	Total of All Transactions with this Payee/Payer f	or This Schedule	\$6,884
(B)			
ONLINE CAR LEASING FIRM			
Name and Address			
(A)			
UHY ADVISORS MI INC	Purpose	Date	Amount
	(C)	(D)	(E)
DEPT CH 16401	PROF. FEES SOW SUPPORT SVCS.	06/04/2013	\$8,800
PALATINE	PROGRESS BILL/MARCH	04/03/2013	\$8,800
IL	Total Itemized Transactions with this Payee/Payer		\$17,600
60055-6401	Total Non-Itemized Transactions with this Payee/Pa		\$0
Type or Classification	Total of All Transactions with this Payee/Payer f	or This Schedule	\$17,600
(B)			
CONSULTANT/ADVISORS			
Name and Address (A)			
JNION SPORTSMENT'S ALLIANCE	-		
SINION SI CITTOMENT S'ALLIANCE	Purpose	Date	Amount
534 SECOND STREET	(C)	(D)	(E)
SPRINGFIELD	500 GUN A WEEK CALENDARS	11/14/2013	\$10,000
L	Total Itemized Transactions with this Payee/Payer		\$10,000
52701	Total Non-Itemized Transactions with this Payee/Pa		\$9,000
Type or Classification	Total of All Transactions with this Payee/Payer f	or this schedule	\$19,000
(B)			
UNION			
Name and Address			
(A)	_		
JNISYS CORPORATION	Purpose	Date	Amount
PO BOX 75005	(C)	(D)	(E)
BALTIMORE	HARDWARE/SOFTWARE #01030093	07/17/2013	\$6,582
MD	Total Itemized Transactions with this Payee/Payer		\$6,582
21275	Total Non-Itemized Transactions with this Payee/Pa	ayer	\$25,549
Type or Classification	Total of All Transactions with this Payee/Payer f	or This Schedule	\$32,13
(B)			
COMPUTER COMPANY			
Name and Address			
(A)			
JNITE HERE SOUTHERN REGIONAL			
IOINT BOARD	Purpose	Date	Amount
124 N BROADWAY	(C)	(D)	(E)
(NOXVILLE	Total Itemized Transactions with this Payee/Payer		\$0
N	Total Non-Itemized Transactions with this Payee/Pa		\$5,576
37917	Total of All Transactions with this Payee/Payer f	or This Schedule	\$5,570
Type or Classification			
(B)			
ABOR ORGANIZATIÓN			
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
JNITED AIRLINES	Total Itemized Transactions with this Payee/Payer		\$0
			AA = AA
PO BOX 66100	Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Payer f		\$35,030 \$35,030

	000-149 (LM2) 12/31/2	013	
CHICAGO			
IL			
60666			
Type or Classification (B)			
AIRLINE			
Name and Address			
(A)	Purpose	Date	Amount
UNITED AIRLINES, INC.	(C)	(D) 07/04/2013	(E) \$6,852
 600 JEFFERSON STREET	TRAVEL	08/01/2013	\$5,344
800-932-2732	TRAVEL	01/01/2013	\$7,075
πx	TRAVEL	08/01/2013	\$5,344
77002	Total Itemized Transactions with this Payee/Payer		\$24,615
Type or Classification	Total Non-Itemized Transactions with this Payee/Pa		\$27,158
(B) AIRLINES	Total of All Transactions with this Payee/Payer f	for This Schedule	\$51,773
Name and Address			
(A)			
UNITED PARCEL SERVICE			
DO DOY 7047 0044	Purpose	Date	Amount
PO BOX 7247-0244 PHILADELPHIA	(C) Total Itemized Transactions with this Payee/Payer	(D)	(E)
PA	Total Non-Itemized Transactions with this Payee/Pa	aver	\$13,972
19170-0001	Total of All Transactions with this Payee/Payer	for This Schedule	\$13,972
Type or Classification		,	
(B) DELIVERY SERVICE			
Name and Address (A)			
UNITED PARCEL SERVICE	Durnoso	l Data I	Amount
	Purpose (C)	Date (D)	Amount (E)
LOCK BOX 577	PARCEL SERVICE SHIPPER #9R72V3	01/30/2013	\$8,472
CAROL STREAM IL	Total Itemized Transactions with this Payee/Payer		\$8,472
60132-0577	Total Non-Itemized Transactions with this Payee/Pa	ayer	\$129,259
Type or Classification	Total of All Transactions with this Payee/Payer t	for This Schedule	\$137,731
(B)			
DELIVERY SERVICE			
Name and Address			
(A) UNITED STATES POSTAL SERV			
ONTED STATEST OSTAL SERV	Purpose	Date	Amount
990 HIGHWAY 51	(C)	(D)	(E)
MADISON	Total Itemized Transactions with this Payee/Payer		\$0
MS 39110	Total Non-Itemized Transactions with this Payee/Pa		\$6,414
Type or Classification	Total of All Transactions with this Payee/Payer f	for This Schedule	\$6,414
(B)			
POSTAL SERVICES			
Name and Address			
(A) UNIVERSITY INN LLC			
UNIVERSITY INN LLC	Purpose	Date	Amount
4140 ROOSEVELT WAY N	(C)	(D)	(E)
SEATTLE	Total Itemized Transactions with this Payee/Payer		\$0
WA	Total Non-Itemized Transactions with this Payee/Pa		\$11,535
98105 Type or Classification	Total of All Transactions with this Payee/Payer f	for This Schedule	\$11,535
(B)			
HOTELS			
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
UNIVERSITY OF OKLAHOMA	R5 SUMMER SCHOOL	10/08/2013	\$9,098
1700 ASP AVENUE	R5 SUMMER SCHOOL	10/08/2013	\$11,041
NORMAN	PAYMENT/REG5 SUMMER SCHOOL	08/22/2013	\$10,742
ок	PAYMENT REG 5 SUMMER SCHOOL PAYMENT REG5 SUMMER SCHOOL	08/22/2013 08/22/2013	\$5,507 \$5,507
73072	Total Itemized Transactions with this Payee/Payer	00/22/2013	\$41,895
Type or Classification	Total Non-Itemized Transactions with this Payee/Pa	aver	\$31,260
(B) UNIVERSITY	Total of All Transactions with this Payee/Payer		\$73,155
Name and Address		·	
(A)			
UNIVERSITY PLAZÀ HOTEL &			
CONVENTION CTR	Purpose	Date	Amount
4024 WILLIAMSON TRACE	(C) REG 5 SPRINGFLD RET. SEMINAR	(D) 05/17/2013	(E) \$5,701
1021 WILKINSON TRACE BOWLING GREEN	Total Itemized Transactions with this Payee/Payer	03/11/2013	\$5,701 \$5,701
KY	Total Non-Itemized Transactions with this Payee/Pa	aver	\$0
42103	Total of All Transactions with this Payee/Payer f	for This Schedule	\$5,701
Type or Classification		,	
(B)			
HOTEL CONFERENCE CENTER Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	Amount (E)
		10/03/2013	\$5,528
UNLIMITED GRAPHICS INC	PORTFOLIO BAGS		
	Total Itemized Transactions with this Payee/Payer	10/00/2010	\$10,677
UNLIMITED GRAPHICS INC PO BOX 10 LA CENTER		ayer	\$10,677 \$15,542 \$26,219

KY 42056	Purpose (C)	Date (D)	Amount (E)
Type or Classification	(C)	(b)	(L)
(B) PROMOTIONS COMPANY			
Name and Address			
(A)	SHIRTS FOR VW CAMPAIGN	10/02/2012	¢E 14
JPH LAKESIDE, L.P.	Total Itemized Transactions with this Payee/Payer	10/03/2013 Date	\$5,14 Amount \$10,67
3629 J.M. KEYNES DRIVE	Total Non-Itemized Transactions with this Payee/Pa	yer (D)	(E) \$15,54
CHARLOTTE	Total lef-Alletransassions with this Payee/Payer		\$26,2
NC 28262	Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Payer		\$45,27 \$45,27
Type or Classification	Total of All Halloustions Wall tills I dysoli dysi	ioi Tillo Golloddio	ψ10,2 <i>1</i>
(B) HOTELS			
Name and Address			
(A) US AIRWAYS AIRLINE			
JS AIRWAYS AIRLINE	Purpose	Date	Amount
4000 E SKY HARBOR BLVD	(C)	(D)	(E)
PHOENIX AZ	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pa	aver	\$76,60
35034	Total of All Transactions with this Payee/Payer	for This Schedule	\$76,60
Type or Classification (B)			
AIRLINE			
Name and Address			
(A) US AIRWAYS GROUP INC			
	Purpose	Date	Amount
4000 E SKY HARBOR BLVD DALLAS	(C) Total Itemized Transactions with this Payee/Payer	(D)	(E)
TX	Total Non-Itemized Transactions with this Payee/Pa	ayer	\$93,16
85034	Total of All Transactions with this Payee/Payer	for This Schedule	\$93,16
Type or Classification (B)			
AIRLINES			
Name and Address (A)			
US FOODSERVICE	 		
DO DOY 400	Purpose (C)	Date	Amount
PO BOX 102 STREATOR	Total Itemized Transactions with this Payee/Payer	(D)	(E)
IL	Total Non-Itemized Transactions with this Payee/Pa	ayer	\$49,06
61364 Type or Classification	Total of All Transactions with this Payee/Payer	for This Schedule	\$49,06
(B)			
FOOD SERVICE Name and Address			
(A)			
US POSTMASTER	Purpose (C)	Date (D)	Amount (E)
1401 W FORT ST RM 1006	POSTAGE/REGION 1	12/18/2013	\$12,38
DETROIT	POSTAGE	04/30/2013	\$11,52
MI 48233-9998	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pa	aver	\$23,91 \$34
Type or Classification	Total of All Transactions with this Payee/Payer		\$24,25
(B) POSTAL SERVICE			
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
US POSTMASTER RM 1410	MAR/APR '13 SOLID MAG POSTAGE SOLID MAG POSTAGE-JAN/FEB 2014	02/21/2013 12/18/2013	\$144,29 \$148,87
3900 CROWN ROAD	SOLID MAG-SEPT/OCT ISSUE	09/10/2013	\$143,87
atlanta Ga	SOLID MAG/NOV/DEC 2013	10/25/2013	\$162,40 \$166,63
30304	SOLIDARITY MAG/POSTAGE SOLID MAGAZINE/MAY-JUNE POSTAG	07/09/2013 05/03/2013	\$166,63 \$143,29
Type or Classification	Total Itemized Transactions with this Payee/Payer		\$909,38
(B) POST OFFICE	Total of All Transactions with this Payee/Payer		\$000.39
Name and Address	Total of All Transactions with this Payee/Payer	ioi iiiis schedule	\$909,38
(A)			
USPS POSTMASTER 5051 SOUTHWEST AVE	Purpose (C)	Date (D)	Amount (E)
ATTN: REGINA	POSTAGE/MAILING REGION 5	03/01/2013	\$17,37
ST LOUIS MO	POSTAGE/MAILING CHARGES	08/21/2013	\$17,42
MO 63110-3427	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pa	aver	\$34,80 \$1,63
Type or Classification	Total of All Transactions with this Payee/Payer		\$36,44
(B) POST OFFICE	_		
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
/AN GALDER BUS COMPANY	COACH BUSES Total Itemized Transactions with this Payee/Payer	06/21/2013	\$12,00 \$12,00
			\$12,00
715 S PEARL STREET JANESVILLE	Total Non-Itemized Transactions with this Payee/Pa	ayer i	•

Purpose		
Purnose		
	l D-4- l	A
(C)	Date (D)	Amount (E)
Total Itemized Transactions with this Payee/Payer		(-/
Total Non-Itemized Transactions with this Payee/I		\$18,54
Total of All Transactions with this Payee/Paye	r for This Schedule	\$18,54
—		
Purpose	Date	Amount
		(E)
		 \$14,36
		\$14,30
—		
 		
Durnoos	Data	Amount
	1	Amount (E)
		(L)
Total Non-Itemized Transactions with this Payee/I	Payer	\$13,08
Total of All Transactions with this Payee/Payer	r for This Schedule	\$13,08
<u> </u>		
<u> </u>		
Purpose	Date	Amount
(C)	(D)	(E)
		\$11,00
Total of All Transactions with this Pavee/Pave	r for This Schedule	\$11,00
	,	, , ,
_		
Purpose	Date	Amount
(C)	(D)	(E)
10/2012 CONSULTANT FEES/EXP	03/26/2013	\$18,16
		\$12,9 ² \$13,05
		\$12,10
4/2013 CONSULTANT FEES	06/24/2013	\$10,10
NOV-DEC 2012 CONSULTING FEES	04/03/2013	\$22,47
		\$11,16
		\$8,98 \$9,50
		\$118,5°
Total Non-Itemized Transactions with this Payee/I	Payer	\$4,49
, ,		\$123,00
	1	Amount (E)
CONSULTING FEES 7/1-15/13	06/28/2013	\$5,00
CONSULTING FEES MAY 1-15/2013	05/13/2013	\$5,00
CONSULTING FEES/7-13/8-13	07/23/2013	\$5,00
CONSULTING FEES/FEB16-28/2013 CONSULTING FEES/JAN 1-5/13	02/20/2013 01/15/2013	\$5,00 \$5,00
CONSULTING FEES/JAN 1-5/13 ——CONSULTING/ 11/16-11/30/13	11/14/2013	\$5,00
CONSULTING/1016/13 TH 10/31/13	11/04/2013	\$5,0
	08/07/2013	\$5,0
CONSULTING/8-4/13-8/17/13	03/14/2013	\$5,0
CONS FEES MARCH 1-15 2013	04/00/0040	\$5,0
CONS FEES MARCH 1-15 2013 CONSULT 4/1-4/15/13	04/08/2013	
CONS FEES MARCH 1-15 2013	04/08/2013 02/01/2013 06/11/2013	\$5,0
CONS FEES MARCH 1-15 2013 CONSULT 4/1-4/15/13 CONSULT FEE 02/01-15/13 CONSULT FEES- JUNE 1-15 2013 CONSULT FEES- JUNE 1-15 2013	02/01/2013 06/11/2013 06/11/2013	\$5,0° \$5,0° \$5,0°
CONS FEES MARCH 1-15 2013 CONSULT 4/1-4/15/13 CONSULT FEE 02/01-15/13 CONSULT FEES- JUNE 1-15 2013 CONSULT FEES- JUNE 1-15 2013 CONSULT FEES- JUNE 1-15 2013	02/01/2013 06/11/2013 06/11/2013 01/23/2013	\$5,00 \$5,00 \$5,00 \$5,00
CONS FEES MARCH 1-15 2013 CONSULT 4/1-4/15/13 CONSULT FEE 02/01-15/13 CONSULT FEES- JUNE 1-15 2013 CONSULT FEES- JUNE 1-15 2013 CONSULTING/JAN 16-31, 2013 CONSULT FEES-JUNE 16-30, 2013	02/01/2013 06/11/2013 06/11/2013 01/23/2013 06/20/2013	\$5,0 \$5,0 \$5,0 \$5,0 \$5,0 \$5,0
CONS FEES MARCH 1-15 2013 CONSULT 4/1-4/15/13 CONSULT FEE 02/01-15/13 CONSULT FEES- JUNE 1-15 2013 CONSULT FEES- JUNE 1-15 2013 CONSULT ING/JAN 16-31, 2013 CONSULT FEES-JUNE 16-30, 2013 CONSULT FEES-JUNE 16-30, 2013	02/01/2013 06/11/2013 06/11/2013 01/23/2013 06/20/2013 03/20/2013	\$5,01 \$5,01 \$5,01 \$5,01 \$5,01 \$5,01
CONS FEES MARCH 1-15 2013 CONSULT 4/1-4/15/13 CONSULT FEE 02/01-15/13 CONSULT FEES- JUNE 1-15 2013 CONSULT FEES- JUNE 1-15 2013 CONSULTING/JAN 16-31, 2013 CONSULT FEES-JUNE 16-30, 2013	02/01/2013 06/11/2013 06/11/2013 01/23/2013 06/20/2013	\$5,00 \$5,00 \$5,00 \$5,00 \$5,00 \$5,00 \$5,00
CONS FEES MARCH 1-15 2013 CONSULT 4/1-4/15/13 CONSULT FEE 02/01-15/13 CONSULT FEES- JUNE 1-15 2013 CONSULT FEES- JUNE 1-15 2013 CONSULT FEES- JUNE 1-15 2013 CONSULTING/JAN 16-31, 2013 CONSULT FEES-JUNE 16-30, 2013 CONSULTING FEE MARCH 16-31-13 CONSULTING FEE MARCH 16-31/2013 CONSULTING CONSULTING	02/01/2013 06/11/2013 06/11/2013 06/11/2013 01/23/2013 06/20/2013 03/20/2013 05/30/2013 09/16/2013 10/08/2013	\$5,00 \$5,00 \$5,00 \$5,00 \$5,00 \$5,00 \$5,00 \$5,00 \$5,00
CONS FEES MARCH 1-15 2013 CONSULT 4/1-4/15/13 CONSULT FEE 02/01-15/13 CONSULT FEES- JUNE 1-15 2013 CONSULT FEES- JUNE 1-15 2013 CONSULT FEES- JUNE 1-15 2013 CONSULTING/JAN 16-31, 2013 CONSULT FEES-JUNE 16-30, 2013 CONSULTING FEE MARCH 16-31-13 CONSULT FEES-MAY 16-31/2013 CONSULTING	02/01/2013 06/11/2013 06/11/2013 01/23/2013 06/20/2013 03/20/2013 05/30/2013 09/16/2013	\$5,00 \$5,00 \$5,00 \$5,00 \$5,00 \$5,00 \$5,00 \$5,00 \$5,00
CONS FEES MARCH 1-15 2013 CONSULT 4/1-4/15/13 CONSULT FEE 02/01-15/13 CONSULT FEES- JUNE 1-15 2013 CONSULT FEES- JUNE 1-15 2013 CONSULT FEES- JUNE 1-15 2013 CONSULTING/JAN 16-31, 2013 CONSULT FEES-JUNE 16-30, 2013 CONSULTING FEE MARCH 16-31-13 CONSULTING FEE MARCH 16-31/2013 CONSULTING CONSULTING	02/01/2013 06/11/2013 06/11/2013 01/23/2013 06/20/2013 03/20/2013 05/30/2013 09/16/2013 10/08/2013	\$5,00 \$5,00 \$5,00 \$5,00 \$5,00 \$5,00 \$5,00 \$5,00 \$5,00 \$5,00
	Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/Paye Total of All Transactions with this Payee/Paye Purpose (C) Total Itemized Transactions with this Payee/Paye Total of All Transactions with this Payee/Paye Total of All Transactions with this Payee/Paye Total of All Transactions with this Payee/Paye Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/Paye Total of All Transactions with this Payee/Paye Total of All Transactions with this Payee/Paye Purpose (C) 10/2012 CONSULTANT FEES/EXPENSE 1/2013 CONSULTANT FEES/EXPENSE 3/2013 CONSULTANT FEES #/2013 CONSULTANT FEES #/2013 CONSULTANT FEES/EXPENSE 6/2013 CONSULTANT FEES/EXPENSE 6/2013 CONSULTANT FEES/EXPENSE 5/2013 CONSULTANT FEES/EXPENSE Total Itemized Transactions with this Payee/Paye Total of All Transactions with this Payee/Paye Purpose (C) CONSULTING FEES //1-15/13 CONSULTING FEES //1-15/2013 CONSULTING FEES //1-15/2013 CONSULTING FEES //FEB16-28/2013	C

	Purpose	Date	Amount
	(C)	(D)	(E)
	CONSULTING 4/16-30/13	04/19/2013	\$5,0
	CONSULTING 9/1-15/13	09/06/2013	\$5,0
	CONSULTING FEE CONSULTING FEES	12/12/2013	\$5,0
		08/29/2013	\$5,0
	Total Itemized Transactions with this Payee/ Total Non-Itemized Transactions with this Pa		\$120,
	Total of All Transactions with this Payee/		\$120,
Name and Address	Total of All Transactions with this Payeen	rayer for This Schedule	φ120,
(A)			
V H CANON INC			
OZOG NODZU INE BOAR	Purpose (C)	Date	Amount
6700 NORTHLINE ROAD ROMULUS	Total Itemized Transactions with this Payee/	Paver (D)	(E)
11	Total Non-Itemized Transactions with this Payeer		\$57,
8174	Total of All Transactions with this Payee/	Paver for This Schedule	\$57, \$57,
Type or Classification	Total of All Transactions with this Payeer	ayer for This Schedule	Ψ51,
(B)			
ANDSCAPER			
Name and Address			
(A) /2007 EQUITY INN-RI AIYAC			
2007 EQUITY INN-RI AITAC	Purpose	Date	Amount
00 MAYS LANDING ROAD	(C)	(D)	(E)
OMERS POINT	Total Itemized Transactions with this Payee/		\-/
J	Total Non-Itemized Transactions with this Pa		\$10.
3244	Total of All Transactions with this Payee/		\$10
Type or Classification	a		410
(B)			
OTELS			
Name and Address			
(A)			
ALTER WOLCZEK DBA 12811			
ENWOOD LANE, LLC	Purpose	Date	Amount
2811 KENWOOD LANE SUITE	(C)	(D)	(E)
ORT MYERS	Total Itemized Transactions with this Payee/		
L SKI WIEKS	Total Non-Itemized Transactions with this Pa		\$13
- 3907	Total of All Transactions with this Payee/	Payer for This Schedule	\$13
Type or Classification			
(B)			
ANDLORD			
Name and Address			
(A)			
/ARDS AUTO WORLD	Purpose	Date	Amount
O BOX 2100	(C)	(D)	(E)
RIMEDIA	WARDS AUTO SUBSCRIPTION	11/12/2013	\$5,
		01/02/2013	
	WARDS AUTO 1 YR SUBS		
KOKIE - 0076-7800	Total Itemized Transactions with this Payee/	Payer	
0076-7800	Total Itemized Transactions with this Payee/ Total Non-Itemized Transactions with this Pa	Payer ayee/Payer	\$10
0076-7800 Type or Classification	Total Itemized Transactions with this Payee/	Payer ayee/Payer	\$10
0076-7800 Type or Classification (B)	Total Itemized Transactions with this Payee/ Total Non-Itemized Transactions with this Pa	Payer ayee/Payer	\$10
0076-7800 Type or Classification (B)	Total Itemized Transactions with this Payee/ Total Non-Itemized Transactions with this Pa	Payer ayee/Payer	\$10
Type or Classification (B) UBLICATION Name and Address (A)	Total Itemized Transactions with this Payee/ Total Non-Itemized Transactions with this Payee/ Total of All Transactions with this Payee/	Payer nyee/Payer Payer for This Schedule	\$10, \$10,
Type or Classification (B) JBLICATION Name and Address (A) ASHINGTON HILTON	Total Itemized Transactions with this Payee/ Total Non-Itemized Transactions with this Payee/ Total of All Transactions with this Payee/ Purpose	Payer ayee/Payer Payer for This Schedule Date	\$10 \$10 Amount
JBLICATION Name and Address (A) ASHINGTON HILTON T.38 & EAST GATE DR	Total Itemized Transactions with this Payee/ Total Non-Itemized Transactions with this Payee/ Total of All Transactions with this Payee/ Purpose (C)	Payer ayee/Payer Payer for This Schedule Date (D)	\$10 \$10 Amount (E)
Type or Classification (B) JBLICATION Name and Address (A) ASHINGTON HILTON 1.38 & EAST GATE DR DCKBOX 821404	Total Itemized Transactions with this Payee/ Total Non-Itemized Transactions with this Payee/ Total of All Transactions with this Payee/ Purpose (C) ADVISORY COUNCIL MEETING	Payer	\$10 \$10 Amount (E)
Type or Classification (B) JBLICATION Name and Address (A) ASHINGTON HILTON 1.38 & EAST GATE DR DCKBOX 821404 DORESTOWN	Total Itemized Transactions with this Payee/ Total Non-Itemized Transactions with this Payee/ Total of All Transactions with this Payee/ Purpose (C) ADVISORY COUNCIL MEETING MLK RALLY	Payer syee/Payer Payer for This Schedule Date (D)	\$10 \$10 Amount (E) \$9 \$25
Type or Classification (B) JBLICATION Name and Address (A) ASHINGTON HILTON .38 & EAST GATE DR DCKBOX 821404 DORESTOWN	Total Itemized Transactions with this Payee/ Total Non-Itemized Transactions with this Payee/ Total of All Transactions with this Payee/ Purpose (C) ADVISORY COUNCIL MEETING MLK RALLY Total Itemized Transactions with this Payee/	Payer syee/Payer Payer for This Schedule Date (D)	\$10 \$10 Amount (E) \$9 \$25 \$34
Type or Classification (B) JBLICATION Name and Address (A) ASHINGTON HILTON T.38 & EAST GATE DR DCKBOX 821404 OORESTOWN J	Total Itemized Transactions with this Payee/ Total Non-Itemized Transactions with this Payee/ Total of All Transactions with this Payee/ Purpose (C) ADVISORY COUNCIL MEETING MLK RALLY Total Itemized Transactions with this Payee/ Total Non-Itemized Transactions with this Payee/	Payer syee/Payer Payer for This Schedule Date (D)	\$10 \$10 Amount (E) \$9 \$25 \$34 \$9
Type or Classification (B) JBLICATION Name and Address (A) ASHINGTON HILTON T.38 & EAST GATE DR OCKBOX 821404 OORESTOWN J 3057 Type or Classification	Total Itemized Transactions with this Payee/ Total Non-Itemized Transactions with this Payee/ Total of All Transactions with this Payee/ Purpose (C) ADVISORY COUNCIL MEETING MLK RALLY Total Itemized Transactions with this Payee/	Payer syee/Payer Payer for This Schedule Date (D)	\$10 \$10 Amount (E) \$9 \$25 \$34 \$9
Type or Classification (B) UBLICATION Name and Address (A) CASHINGTON HILTON T.38 & EAST GATE DR OCKBOX 821404 OORESTOWN J Type or Classification (B)	Total Itemized Transactions with this Payee/ Total Non-Itemized Transactions with this Payee/ Total of All Transactions with this Payee/ Purpose (C) ADVISORY COUNCIL MEETING MLK RALLY Total Itemized Transactions with this Payee/ Total Non-Itemized Transactions with this Payee/	Payer syee/Payer Payer for This Schedule Date (D)	\$10 \$10 Amount (E) \$9 \$25 \$34 \$9
Type or Classification (B) UBLICATION Name and Address (A) CASHINGTON HILTON T.38 & EAST GATE DR OCKBOX 821404 OORESTOWN J Type or Classification (B)	Total Itemized Transactions with this Payee/ Total Non-Itemized Transactions with this Payee/ Total of All Transactions with this Payee/ Purpose (C) ADVISORY COUNCIL MEETING MLK RALLY Total Itemized Transactions with this Payee/ Total Non-Itemized Transactions with this Payee/	Payer syee/Payer Payer for This Schedule Date (D)	\$10 \$10 Amount (E) \$9 \$25 \$34 \$9
Type or Classification (B) JBLICATION Name and Address (A) ASHINGTON HILTON T.38 & EAST GATE DR DCKBOX 821404 OORESTOWN J Type or Classification (B)	Total Itemized Transactions with this Payee/ Total Non-Itemized Transactions with this Payee/ Total of All Transactions with this Payee/ Purpose (C) ADVISORY COUNCIL MEETING MLK RALLY Total Itemized Transactions with this Payee/ Total Non-Itemized Transactions with this Payee/	Payer syee/Payer Payer for This Schedule Date (D)	\$10 \$10 Amount (E) \$9 \$25 \$34 \$9
Type or Classification (B) JBLICATION Name and Address (A) ASHINGTON HILTON .38 & EAST GATE DR DCKBOX 821404 OORESTOWN J 1057 Type or Classification (B) DTEL Name and Address (A)	Total Itemized Transactions with this Payee/ Total Non-Itemized Transactions with this Payee/ Total of All Transactions with this Payee/ Purpose (C) ADVISORY COUNCIL MEETING MLK RALLY Total Itemized Transactions with this Payee/ Total Non-Itemized Transactions with this Payee/	Payer syee/Payer Payer for This Schedule Date (D)	\$10 \$10 Amount (E) \$9 \$25 \$34 \$9
Type or Classification (B) JBLICATION Name and Address (A) ASHINGTON HILTON T.38 & EAST GATE DR OCKBOX 821404 OORESTOWN J Type or Classification (B) OTEL Name and Address (A) ASTE MANAGEMENT	Total Itemized Transactions with this Payee/ Total Non-Itemized Transactions with this Payee/ Total of All Transactions with this Payee/ Purpose (C) ADVISORY COUNCIL MEETING MLK RALLY Total Itemized Transactions with this Payee/ Total Non-Itemized Transactions with this Payee/ Total of All Transactions with this Payee/ Purpose	Date (D) 07/18/2013 09/16/2013 Payer Payer For This Schedule Date (D) 07/18/2013 09/16/2013 Payer Payer For This Schedule Date Da	\$10 \$10 Amount (E) \$9 \$25 \$34 \$9 \$44
Type or Classification (B) JBLICATION Name and Address (A) ASHINGTON HILTON T.38 & EAST GATE DR DCKBOX 821404 OORESTOWN J OOTEL Name and Address (A) ASTE MANAGEMENT Type or Classification (B) OTEL Name and Address (A) ASTE MANAGEMENT	Total Itemized Transactions with this Payee/ Total Non-Itemized Transactions with this Payee/ Total of All Transactions with this Payee/ Purpose (C) ADVISORY COUNCIL MEETING MLK RALLY Total Itemized Transactions with this Payee/ Total Non-Itemized Transactions with this Payee/ Total of All Transactions with this Payee/ Purpose (C)	Date (D) 09/16/2013 Payer Payer Payer Payer Payer Payer For This Schedule Date (D) 07/18/2013 09/16/2013 Payer Payer Payer For This Schedule Date (D)	\$10 \$10 Amount (E) \$9 \$25 \$34 \$9
Type or Classification (B) JBLICATION Name and Address (A) ASHINGTON HILTON T.38 & EAST GATE DR DCKBOX 821404 OORESTOWN J 1057 Type or Classification (B) DTEL Name and Address (A) ASTE MANAGEMENT D BOX 9001054 DUISVILLE	Total Itemized Transactions with this Payee/ Total Non-Itemized Transactions with this Payee/ Total of All Transactions with this Payee/ Purpose (C) ADVISORY COUNCIL MEETING MLK RALLY Total Itemized Transactions with this Payee/ Total Non-Itemized Transactions with this Payee/ Total of All Transactions with this Payee/ Purpose (C) Total Itemized Transactions with this Payee/	Date (D)	\$10 \$10 Amount (E) \$9 \$25 \$34 \$9 \$44
Type or Classification (B) JBLICATION Name and Address (A) ASHINGTON HILTON T.38 & EAST GATE DR DCKBOX 821404 OORESTOWN J 3057 Type or Classification (B) OTEL Name and Address (A) ASTE MANAGEMENT D BOX 9001054 OUISVILLE	Total Itemized Transactions with this Payee/ Total Non-Itemized Transactions with this Payee/ Total of All Transactions with this Payee/ Purpose (C) ADVISORY COUNCIL MEETING MLK RALLY Total Itemized Transactions with this Payee/ Total Non-Itemized Transactions with this Payee/ Total of All Transactions with this Payee/ Purpose (C) Total Itemized Transactions with this Payee/ Total Non-Itemized Transactions with this Payee/ Total Non-Itemized Transactions with this Payee/ Total Non-Itemized Transactions with this Payee/	Date	\$10 \$10 Amount (E) \$9 \$25 \$34 \$9 \$44 Amount (E)
Type or Classification (B) JBLICATION Name and Address (A) ASHINGTON HILTON T.38 & EAST GATE DR DCKBOX 821404 OORESTOWN J Type or Classification (B) OTEL Name and Address (A) ASTE MANAGEMENT D BOX 9001054 DUISVILLE (1) 1290-1054	Total Itemized Transactions with this Payee/ Total Non-Itemized Transactions with this Payee/ Total of All Transactions with this Payee/ Purpose (C) ADVISORY COUNCIL MEETING MLK RALLY Total Itemized Transactions with this Payee/ Total Non-Itemized Transactions with this Payee/ Total of All Transactions with this Payee/ Purpose (C) Total Itemized Transactions with this Payee/	Date	\$10 \$10 Amount (E) \$9 \$25 \$34 \$9 \$44 Amount (E)
Type or Classification (B) JBLICATION Name and Address (A) ASHINGTON HILTON T.38 & EAST GATE DR OCKBOX 821404 OORESTOWN J Type or Classification (B) OTEL Name and Address (A) ASTE MANAGEMENT O BOX 9001054 DUISVILLE (1290-1054 Type or Classification	Total Itemized Transactions with this Payee/ Total Non-Itemized Transactions with this Payee/ Total of All Transactions with this Payee/ Purpose (C) ADVISORY COUNCIL MEETING MLK RALLY Total Itemized Transactions with this Payee/ Total Non-Itemized Transactions with this Payee/ Total of All Transactions with this Payee/ Purpose (C) Total Itemized Transactions with this Payee/ Total Non-Itemized Transactions with this Payee/ Total Non-Itemized Transactions with this Payee/ Total Non-Itemized Transactions with this Payee/	Date	\$10 \$10 Amount (E) \$9 \$25 \$34 \$9 \$44 Amount (E)
Type or Classification (B) JBLICATION Name and Address (A) ASHINGTON HILTON T.38 & EAST GATE DR DCKBOX 821404 OORESTOWN JOSTO Type or Classification (B) DTEL Name and Address (A) ASTE MANAGEMENT D BOX 9001054 DUISVILLE (1290-1054 Type or Classification (B)	Total Itemized Transactions with this Payee/ Total Non-Itemized Transactions with this Payee/ Total of All Transactions with this Payee/ Purpose (C) ADVISORY COUNCIL MEETING MLK RALLY Total Itemized Transactions with this Payee/ Total Non-Itemized Transactions with this Payee/ Total of All Transactions with this Payee/ Purpose (C) Total Itemized Transactions with this Payee/ Total Non-Itemized Transactions with this Payee/ Total Non-Itemized Transactions with this Payee/ Total Non-Itemized Transactions with this Payee/	Date	\$10 \$10 Amount (E) \$9 \$25 \$34 \$9 \$44 Amount (E)
Type or Classification (B) JBLICATION Name and Address (A) ASHINGTON HILTON T.38 & EAST GATE DR DCKBOX 821404 OORESTOWN J 3057 Type or Classification (B) DTEL Name and Address (A) ASTE MANAGEMENT D BOX 9001054 DUISVILLE (1290-1054 Type or Classification (B) RASH DISPOSAL	Total Itemized Transactions with this Payee/ Total Non-Itemized Transactions with this Payee/ Total of All Transactions with this Payee/ Purpose (C) ADVISORY COUNCIL MEETING MLK RALLY Total Itemized Transactions with this Payee/ Total Non-Itemized Transactions with this Payee/ Total of All Transactions with this Payee/ Purpose (C) Total Itemized Transactions with this Payee/ Total Non-Itemized Transactions with this Payee/ Total Non-Itemized Transactions with this Payee/ Total Non-Itemized Transactions with this Payee/	Date	\$10 \$10 Amount (E) \$9 \$25 \$34 \$9 \$44 Amount (E)
Type or Classification (B) JBLICATION Name and Address (A) ASHINGTON HILTON T.38 & EAST GATE DR DCKBOX 821404 OORESTOWN J 3057 Type or Classification (B) OTEL Name and Address (A) ASTE MANAGEMENT D BOX 9001054 DUISVILLE Y 1290-1054 Type or Classification (B) RASH DISPOSAL Name and Address	Total Itemized Transactions with this Payee/ Total Non-Itemized Transactions with this Payee/ Total of All Transactions with this Payee/ Purpose (C) ADVISORY COUNCIL MEETING MLK RALLY Total Itemized Transactions with this Payee/ Total Non-Itemized Transactions with this Payee/ Total of All Transactions with this Payee/ Purpose (C) Total Itemized Transactions with this Payee/ Total Non-Itemized Transactions with this Payee/ Total Non-Itemized Transactions with this Payee/ Total Non-Itemized Transactions with this Payee/	Date	\$10, \$10, \$10, Amount (E) \$9, \$25, \$34, \$9, \$44,
Type or Classification (B) UBLICATION Name and Address (A) ASHINGTON HILTON T.38 & EAST GATE DR DCKBOX 821404 OORESTOWN J S057 Type or Classification (B) OTEL Name and Address (A) ASTE MANAGEMENT O BOX 9001054 DUISVILLE Y D290-1054 Type or Classification (B) RASH DISPOSAL Name and Address (A)	Total Itemized Transactions with this Payee/ Total Non-Itemized Transactions with this Payee/ Total of All Transactions with this Payee/ Purpose (C) ADVISORY COUNCIL MEETING MLK RALLY Total Itemized Transactions with this Payee/ Total Non-Itemized Transactions with this Payee/ Total of All Transactions with this Payee/ Purpose (C) Total Itemized Transactions with this Payee/ Total Non-Itemized Transactions with this Payee/ Total Of All Transactions with this Payee/ Total Of All Transactions with this Payee/	Date (D) 07/18/2013 09/16/2013 Payer Payer For This Schedule	\$10, \$10, \$10, Amount (E) \$9, \$25, \$34, \$9, \$44, Amount (E)
Type or Classification (B) UBLICATION Name and Address (A) (ASHINGTON HILTON T.38 & EAST GATE DR OCKBOX 821404 OORESTOWN J S057 Type or Classification (B) OTEL Name and Address (A) (ASTE MANAGEMENT O BOX 9001054 DUISVILLE Y D290-1054 Type or Classification (B) RASH DISPOSAL Name and Address (A)	Total Itemized Transactions with this Payee/ Total Non-Itemized Transactions with this Payee/ Total of All Transactions with this Payee/ Purpose (C) ADVISORY COUNCIL MEETING MLK RALLY Total Itemized Transactions with this Payee/ Total Non-Itemized Transactions with this Payee/ Purpose (C) Total of All Transactions with this Payee/ Total Non-Itemized Transactions with this Payee/ Total Itemized Transactions with this Payee/ Total Non-Itemized Transactions with this Payee/ Total of All Transactions with this Payee/	Payer Payer Payer For This Schedule Date (D) 07/18/2013 09/16/2013 Payer Payer For This Schedule Date (D) Date (D) Payer Pay	\$10, \$10, Amount (E) \$9, \$25, \$34, \$9, \$44, Amount (E)
Type or Classification (B) UBLICATION Name and Address (A) ASHINGTON HILTON T.38 & EAST GATE DR DCKBOX 821404 OORESTOWN J 3057 Type or Classification (B) OTEL Name and Address (A) ASTE MANAGEMENT O BOX 9001054 DUISVILLE Y D290-1054 Type or Classification (B) RASH DISPOSAL Name and Address (A) RASH DISPOSAL Name and Address (A) AYNE STATE UNIVERSITY	Total Itemized Transactions with this Payee/ Total Non-Itemized Transactions with this Payee/ Total of All Transactions with this Payee/ Purpose (C) ADVISORY COUNCIL MEETING MLK RALLY Total Itemized Transactions with this Payee/ Total Non-Itemized Transactions with this Payee/ Purpose (C) Total Itemized Transactions with this Payee/ Total of All Transactions with this Payee/ Total Non-Itemized Transactions with this Payee/ Total Non-Itemized Transactions with this Payee/ Total of All Transactions with this Payee/ Total of All Transactions with this Payee/ Total of All Transactions with this Payee/	Date (D) Date (D) Payer for This Schedule	\$10 \$10 Amount (E) \$9 \$25 \$34 \$9 \$44 Amount (E)
Type or Classification (B) UBLICATION Name and Address (A) ASHINGTON HILTON T.38 & EAST GATE DR DCKBOX 821404 OORESTOWN J OTEL Name and Address (A) ASTE MANAGEMENT O BOX 9001054 DUISVILLE Y D290-1054 Type or Classification (B) RASH DISPOSAL Name and Address (A) ASTE MANAGEMENT O BOX 9001054 Type or Classification (B) RASH DISPOSAL Name and Address (A) AND CLASS AVENUE ETROIT	Total Itemized Transactions with this Payee/ Total Non-Itemized Transactions with this Payee/ Total of All Transactions with this Payee/ Purpose (C) ADVISORY COUNCIL MEETING MLK RALLY Total Itemized Transactions with this Payee/ Total Non-Itemized Transactions with this Payee/ Purpose (C) Total Itemized Transactions with this Payee/ Total of All Transactions with this Payee/ Total Non-Itemized Transactions with this Payee/ Total Non-Itemized Transactions with this Payee/ Total of All Transactions with this Payee/ Total of All Transactions with this Payee/ Usual Non-Itemized Transactions with this Payee/ Total Of All Transactions with this Payee/ Usual Non-Itemized Transactions with this Payee/ Total Of All Transactions with this Payee/ Purpose (C) UAW VIDEO PROJECT	Date (D) Oate (D) Payer for This Schedule	\$10 \$10 Amount (E) \$9 \$25 \$34 \$9 \$44 Amount (E)
Type or Classification (B) UBLICATION Name and Address (A) VASHINGTON HILTON T.38 & EAST GATE DR OCKBOX 821404 OORESTOWN J S057 Type or Classification (B) OTEL Name and Address (A) VASTE MANAGEMENT O BOX 9001054 DUSVILLE Y 2290-1054 Type or Classification (B) RASH DISPOSAL Name and Address (A) VAYNE STATE UNIVERSITY 401 CASS AVENUE ETROIT	Total Itemized Transactions with this Payee/ Total Non-Itemized Transactions with this Payee/ Total of All Transactions with this Payee/ Purpose (C) ADVISORY COUNCIL MEETING MLK RALLY Total Itemized Transactions with this Payee/ Total Non-Itemized Transactions with this Payee/ Total of All Transactions with this Payee/ Total Itemized Transactions with this Payee/ Total Non-Itemized Transactions with this Payee/ Total Of All Transactions with this Payee/ Total of All Transactions with this Payee/ Total of All Transactions with this Payee/ Total Itemized Transactions with this Payee/ Purpose (C) UAW VIDEO PROJECT Total Itemized Transactions with this Payee/	Date (D) O4/18/2013 Payer for This Schedule	\$10 \$10 Amount (E) \$9 \$25 \$34 \$9 \$44 Amount (E) \$6 Amount (E) \$11
Type or Classification (B) UBLICATION Name and Address (A) //ASHINGTON HILTON T.38 & EAST GATE DR OCKBOX 821404 IOORESTOWN J 8057 Type or Classification (B) OTEL Name and Address (A) //ASTE MANAGEMENT O BOX 9001054 OUISVILLE Y D290-1054 Type or Classification (B) RASH DISPOSAL Name and Address (A) //AYNE STATE UNIVERSITY 401 CASS AVENUE ETROIT II 8202	Total Itemized Transactions with this Payee/ Total Non-Itemized Transactions with this Payee/ Total of All Transactions with this Payee/ Purpose (C) ADVISORY COUNCIL MEETING MLK RALLY Total Itemized Transactions with this Payee/ Total Non-Itemized Transactions with this Payee/ Total of All Transactions with this Payee/ Total Itemized Transactions with this Payee/ Total Non-Itemized Transactions with this Payee/ Total of All Transactions with this Payee/ Total of All Transactions with this Payee/ Total of All Transactions with this Payee/ Total of All Transactions with this Payee/ Total of All Transactions with this Payee/ Total Itemized Transactions with this Payee/ Total Non-Itemized Transactions with this Payee/ Total Non-Itemized Transactions with this Payee/ Total Non-Itemized Transactions with this Payee/	Date (D) O4/18/2013 Payer Payer For This Schedule	\$10. \$10. \$10. Amount (E) \$9. \$25. \$34. \$9. \$44. Amount (E) \$6. \$6.
Type or Classification (B) UBLICATION Name and Address (A) ASHINGTON HILTON T.38 & EAST GATE DR DCKBOX 821404 (OORESTOWN J BO57 Type or Classification (B) OTEL Name and Address (A) ASTE MANAGEMENT O BOX 9001054 DUISVILLE Y D290-1054 Type or Classification (B) RASH DISPOSAL Name and Address (A) AVINE STATE UNIVERSITY 401 CASS AVENUE ETROIT I B2202 Type or Classification	Total Itemized Transactions with this Payee/ Total Non-Itemized Transactions with this Payee/ Total of All Transactions with this Payee/ Purpose (C) ADVISORY COUNCIL MEETING MLK RALLY Total Itemized Transactions with this Payee/ Total Non-Itemized Transactions with this Payee/ Total of All Transactions with this Payee/ Total Itemized Transactions with this Payee/ Total Non-Itemized Transactions with this Payee/ Total Of All Transactions with this Payee/ Total of All Transactions with this Payee/ Total of All Transactions with this Payee/ Total Itemized Transactions with this Payee/ Purpose (C) UAW VIDEO PROJECT Total Itemized Transactions with this Payee/	Date (D) O4/18/2013 Payer Payer For This Schedule	\$10, \$10, \$10, \$9, \$25, \$34, \$9, \$44, Amount (E) \$6,
Type or Classification (B) UBLICATION Name and Address (A) VASHINGTON HILTON T.38 & EAST GATE DR DCKBOX 821404 OORESTOWN J 3057 Type or Classification (B) OTEL Name and Address (A) VASTE MANAGEMENT O BOX 9001054 DUISVILLE Y D290-1054 Type or Classification (B) RASH DISPOSAL Name and Address (A) VAYNE STATE UNIVERSITY 401 CASS AVENUE ETROIT I B3202 Type or Classification (B)	Total Itemized Transactions with this Payee/ Total Non-Itemized Transactions with this Payee/ Total of All Transactions with this Payee/ Purpose (C) ADVISORY COUNCIL MEETING MLK RALLY Total Itemized Transactions with this Payee/ Total Non-Itemized Transactions with this Payee/ Total of All Transactions with this Payee/ Total Itemized Transactions with this Payee/ Total Non-Itemized Transactions with this Payee/ Total of All Transactions with this Payee/ Total of All Transactions with this Payee/ Total of All Transactions with this Payee/ Total of All Transactions with this Payee/ Total of All Transactions with this Payee/ Total Itemized Transactions with this Payee/ Total Non-Itemized Transactions with this Payee/ Total Non-Itemized Transactions with this Payee/ Total Non-Itemized Transactions with this Payee/	Date (D) O4/18/2013 Payer Payer For This Schedule	\$10. \$10. \$10. Amount (E) \$9. \$25. \$34. \$9. \$44. Amount (E) \$6. \$6.
Type or Classification (B) UBLICATION Name and Address (A) //ASHINGTON HILTON T.38 & EAST GATE DR OCKBOX 821404 (IOORESTOWN J 8057 Type or Classification (B) OTEL Name and Address (A) //ASTE MANAGEMENT O BOX 9001054 OUISVILLE Y 0290-1054 Type or Classification (B) RASH DISPOSAL Name and Address (A) //AYNE STATE UNIVERSITY 401 CASS AVENUE ETROIT II 8202 Type or Classification	Total Itemized Transactions with this Payee/ Total Non-Itemized Transactions with this Payee/ Total of All Transactions with this Payee/ Purpose (C) ADVISORY COUNCIL MEETING MLK RALLY Total Itemized Transactions with this Payee/ Total Non-Itemized Transactions with this Payee/ Total of All Transactions with this Payee/ Total Itemized Transactions with this Payee/ Total Non-Itemized Transactions with this Payee/ Total of All Transactions with this Payee/ Total of All Transactions with this Payee/ Total of All Transactions with this Payee/ Total of All Transactions with this Payee/ Total of All Transactions with this Payee/ Total Itemized Transactions with this Payee/ Total Non-Itemized Transactions with this Payee/ Total Non-Itemized Transactions with this Payee/ Total Non-Itemized Transactions with this Payee/	Date (D) O4/18/2013 Payer Payer For This Schedule	(E) \$9, \$25, \$34, \$9, \$44, Amount (E)

WEINBERG, ROGER & ROSENFELD	Purpose (C)	Date (D)	Amount (E)
1001 MARINA VILLAGE PKWY	Total Itemized Transactions with this Payee/Payer	r \ /	\$0
ALAMEDA CA	Total Non-Itemized Transactions with this Payee/Factor of All Transactions with this Payee/Payer		\$7,991 \$7,991
94501	— Iotal of All Transactions with this rayee/rayer	Tiol Tills Schedule	φ1,991
Type or Classification (B)			
ATTORNEY			
Name and Address (A)			
WILLIAM A. BOWERS		1 5.	
329 AVALON DRIVE SE	Purpose (C)	Date (D)	Amount (E)
WARREN	Total Itemized Transactions with this Payee/Payer	r ` ` `	\$0
OH 44484	Total Non-Itemized Transactions with this Payee/I Total of All Transactions with this Payee/Payer	Payer r for This Schedule	\$6,670 \$6,670
Type or Classification		101 11110 001100001	ψ0,010
(B) INDIVIDUAL	_		
Name and Address			
(A) WILLIAM E WALTER INC	_		
	Purpose	Date	Amount
PO BOX 391 FLINT	(C) Total Itemized Transactions with this Payee/Paye	(D)	(E) \$0
МІ	Total Non-Itemized Transactions with this Payee/I	Payer	\$8,141
Type or Classification	Total of All Transactions with this Payee/Paye	r for This Schedule	\$8,141
(B)			
SERVICE Name and Address			
Name and Address (A)			
WILLIAM R. KINKADÉ			
1664 LASALLE BLVD	Purpose (C)	Date (D)	Amount (E)
HIGHLAND	Total Itemized Transactions with this Payee/Payer		\$0
MI 48356	Total Non-Itemized Transactions with this Payee/I Total of All Transactions with this Payee/Paye		\$22,556 \$22,556
Type or Classification	Total of All Transactions with this Layson ayo	Tion Time Contention	Ψ22,000
(B) INDIVIDUAL	_		
Name and Address			
(A) WILLIAM SWARTZ	Purpose	Date	Amount
	(C)	(D)	(E)
7869 ANITA DR PHILADELPHIA	REIMBURSE. RETIREE CHAPTER EXP MEMBERSHIP DINNER DEPOSIT	06/06/2013 11/27/2013	\$7,000 \$7,000
PA	Total Itemized Transactions with this Payee/Paye	r	\$14,000
Type or Classification	Total Non-Itemized Transactions with this Payee/I Total of All Transactions with this Payee/Payer		\$4,380 \$18,380
(B)		Tiol Tills Schedule	ψ10,300
RETIREE Name and Address			
(A)			
WILLIAM WILLIAMS	Purpose	Date	Amount
5805 FRANKLIN ST	(C)	(D)	(E)
SPRUCE MI	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/I		\$0 \$7,667
48762	Total of All Transactions with this Payee/Payer		\$7,667
Type or Classification (B)		·	
INDIVIDUAL			
Name and Address			
(A) WILLOW CREEK PLAZA LLC	_		
4 COLUMN OLEVELAND AVE	Purpose	Date	Amount
1 SOUTH CLEVELAND AVE WILMINGTON	(C) Total Itemized Transactions with this Payee/Paye	(D)	(E)
DE 10005	Total Non-Itemized Transactions with this Payee/I	Payer	\$6,050
Type or Classification	Total of All Transactions with this Payee/Payer	r for This Schedule	\$6,050
(B)			
PROPERTY MANAGEMENT Name and Address			
(A)			
WILMA B. LIEBMAN	Purpose	Date	Amount
3285 D SUTTON PLACE NW	(C) LEGAL SERVICES	(D) 08/15/2013	(E) \$10,000
WASHINGTON DC	Total Itemized Transactions with this Payee/Paye	r	\$10,000
20016	Total Non-Itemized Transactions with this Payee/I Total of All Transactions with this Payee/Payer	Payer	\$1,446 \$11,446
Type or Classification (B)	Total of All Transactions with this Payee/Payer	ioi iina ocheuule	φ11,44€
INDIVIDUAL	<u> </u>		
Name and Address	Purpose	Date	Amount
(A) WISCONSIN ALLIANCE FOR RETIRED	(C)	(D)	(E)
AMERICANS			

2611 W OKLAHOMA AVE	Purpose (C)	Date (D)	Amount (E)
MILWAUKEE	2013 AFFILIATION FEE	02/22/2013	(L) \$5,000
WI	Total Itemized Transactions with this Payee/Payer		\$5,000
53215	Total Non-Itemized Transactions with this Payee/Fayer		\$1,600
Type or Classification	Total of All Transactions with this Payee/Payer		\$6,600
(B)	Total of All Transactions with this Payee/Payer	Tor This Schedule	φ0,000
RETIREE ORGANIZATION			
Name and Address			
(A)			
WMATA	Purpose	Date	Amount
6TH FLOOR	(C)	(D)	(E)
600 FIFTH STREET NW	METRO PASSES/MLK MEMORIAL	08/15/2013	\$28,524
WASHINGTON	Total Itemized Transactions with this Payee/Payer		\$28,524
DC	Total Non-Itemized Transactions with this Payee/F		\$2,117
20001	Total of All Transactions with this Payee/Payer		\$30,641
Type or Classification	.,,,,,		, , .
(B) TRANSPORTATION			
Name and Address	Dumasa	Dete	Amazunt
(A)	Purpose (C)	Date (D)	Amount (E)
WTT,S.E.	FEB 2013 RENT	01/28/2013	(L) \$7,245
PO BOX 4846 INDUS LA CERAM	MAY 2013 RENT	04/25/2013	\$7,245
CARR, ESTATAL #190 KM 0.7 U	JUNE RENT SUB-REGIONAL OFFICE	05/22/2013	\$7,245
CAROLINA PR	JULY 13/SUB REG OFFICE PR	06/28/2013	\$7,245 \$7,245
00	RENT-DEC 2013	12/06/2013	\$7,245 \$7,245
00000	SUB-REG RENT-JAN 2013	01/04/2013	\$7,245 \$7,245
Type or Classification	PAYMENT/APRIL 2013 RENT	03/22/2013	
(B)	NOV 2013 RENT		\$7,245 \$7,245
LANDLORD	RENT-SEPT 2013	10/31/2013	\$7,245 \$7,245
	RENT-JAN 2014	09/12/2013	
		12/20/2013	\$7,245 \$7,245
	RENT FOR OCT 2013 RENT AUG 2013	10/01/2013 07/30/2013	\$7,245 \$7,245
			<u> </u>
	PAYMENT/MARCH 2013 RENT Total Itemized Transactions with this Payee/Payer	03/01/2013	\$7,245
			\$94,185
	Total Non-Itemized Transactions with this Payee/F		\$04.405
	Total of All Transactions with this Payee/Payer	r for This Schedule	\$94,185
Name and Address			
(A) XEROX 715942256	<u> </u>		
MERUA / 13942230	Dumana	Date	Amount
PO BOX 650361	Purpose (C)		(E)
PO BOX 650361	(C)	(D)	(E)
PO BOX 650361 DALLAS TX	(C) Total Itemized Transactions with this Payee/Payer	(D)	\$0
DALLAS	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/F	(D) r Payer	\$0 \$5,875
DALLAS TX	(C) Total Itemized Transactions with this Payee/Payer	(D) r Payer	\$0
DALLAS TX 75265-0361	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/F	(D) r Payer	\$0 \$5,875
DALLAS TX 75265-0361 Type or Classification	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/F	(D) r Payer	\$0 \$5,875
DALLAS TX 75265-0361 Type or Classification (B)	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/F	(D) r Payer	\$0 \$5,875
DALLAS TX 75265-0361 Type or Classification (B) COPIER COMPANY	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/P Total of All Transactions with this Payee/Payer Purpose (C)	(D) r Payer r for This Schedule	\$0 \$5,875 \$5,875
DALLAS TX 75265-0361 Type or Classification (B) COPIER COMPANY Name and Address	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/F Total of All Transactions with this Payee/Payer Purpose	(D) r Payer r for This Schedule	\$5,875 \$5,875 \$5,875 Amount (E)
DALLAS TX 75265-0361 Type or Classification (B) COPIER COMPANY Name and Address (A) XEROX CORP 304010499	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/F Total of All Transactions with this Payee/Payer Purpose (C) XEROX SUMMARY BILL ACCT # 304010499	(D) r Payer r for This Schedule Date (D)	\$5,875 \$5,875 \$5,875 Amount (E)
DALLAS TX 75265-0361 Type or Classification (B) COPIER COMPANY Name and Address (A) XEROX CORP 304010499 PO BOX 802555	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/F Total of All Transactions with this Payee/Payer Purpose (C) XEROX SUMMARY BILL ACCT # 304010499 ACCT # 304010499	(D) r Payer r for This Schedule Date (D) 10/23/2013 07/23/2013 07/23/2013	\$5,875 \$5,875 \$5,875 Amount (E)
DALLAS TX 75265-0361 Type or Classification (B) COPIER COMPANY Name and Address (A) XEROX CORP 304010499 PO BOX 802555 CHICAGO	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/F Total of All Transactions with this Payee/Payer Purpose (C) XEROX SUMMARY BILL ACCT # 304010499 ACCT # 304010499 ACCT # 304010499	(D) r Payer r for This Schedule Date (D) 10/23/2013 07/23/2013	\$5,875 \$5,875 \$5,875 Amount (E) \$5,083 \$96,655
DALLAS TX 75265-0361 Type or Classification (B) COPIER COMPANY Name and Address (A) XEROX CORP 304010499 PO BOX 802555 CHICAGO IL	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/F Total of All Transactions with this Payee/Payer Purpose (C) XEROX SUMMARY BILL ACCT # 304010499 ACCT # 304010499	(D) r Payer r for This Schedule Date (D) 10/23/2013 07/23/2013 07/23/2013	\$5,875 \$5,875 \$5,875 Amount (E) \$5,083 \$96,655 \$5,095
DALLAS TX 75265-0361 Type or Classification (B) COPIER COMPANY Name and Address (A) XEROX CORP 304010499 PO BOX 802555 CHICAGO IL 60680-2555	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/F Total of All Transactions with this Payee/Payer Purpose (C) XEROX SUMMARY BILL ACCT # 304010499 ACCT # 304010499 ACCT # 304010499	(D) r Payer r for This Schedule Date (D) 10/23/2013 07/23/2013 07/23/2013 07/23/2013	\$5,875 \$5,875 \$5,875 Amount (E) \$5,083 \$96,655 \$5,099
DALLAS TX 75265-0361 Type or Classification (B) COPIER COMPANY Name and Address (A) XEROX CORP 304010499 PO BOX 802555 CHICAGO IL 60680-2555 Type or Classification	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Fayer Total of All Transactions with this Payee/Payer Purpose (C) XEROX SUMMARY BILL ACCT # 304010499 ACCT # 304010499 ACCT # 304010499 XEROX SUMMARY BILL QUARTERLY SUMMARY/NOV12-JAN13 QUARTERLY SUMMARY/NOV12-JAN13	(D) r Payer r for This Schedule Date (D) 10/23/2013 07/23/2013 07/23/2013 07/23/2013 10/23/2013	\$5,875 \$5,875 \$5,875 Amount (E) \$5,083 \$96,655 \$5,099 \$6,242 \$105,476 \$74,535 \$5,338
DALLAS TX 75265-0361 Type or Classification (B) COPIER COMPANY Name and Address (A) XEROX CORP 304010499 PO BOX 802555 CHICAGO IL 60680-2555 Type or Classification (B)	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Fayer Total of All Transactions with this Payee/Payer Purpose (C) XEROX SUMMARY BILL ACCT # 304010499 ACCT # 304010499 ACCT # 304010499 XEROX SUMMARY BILL QUARTERLY SUMMARY/NOV12-JAN13 QUARTERLY SUMMARY/NOV12-JAN13 QUARTERLY SUMMARY/NOV12-JAN13 QUARTERLY SUMMARY/NOV12-JAN13	Date (D) 10/23/2013 07/23/2013 07/23/2013 07/23/2013 07/23/2013 01/24/2013 01/24/2013 01/24/2013	\$5,875 \$5,875 \$5,875 Amount (E) \$5,083 \$96,655 \$5,099 \$6,242 \$105,475 \$74,538 \$5,338
DALLAS TX 75265-0361 Type or Classification (B) COPIER COMPANY Name and Address (A) XEROX CORP 304010499 PO BOX 802555 CHICAGO IL 60680-2555 Type or Classification	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Fayer Total of All Transactions with this Payee/Payer Purpose (C) XEROX SUMMARY BILL ACCT # 304010499 ACCT # 304010499 ACCT # 304010499 XEROX SUMMARY BILL QUARTERLY SUMMARY/NOV12-JAN13 QUARTERLY SUMMARY/NOV12-JAN13 QUARTERLY SUMMARY/NOV12-JAN13 QUARTERLY SUMMARY/NOV12-JAN13 QRTRLY SUMMARY	(D) r Payer r for This Schedule Date (D) 10/23/2013 07/23/2013 07/23/2013 10/23/2013 10/23/2013 01/24/2013 01/24/2013 01/24/2013 01/24/2013 04/15/2013	\$5,875 \$5,875 \$5,875 Amount (E) \$5,083 \$96,655 \$5,099 \$6,242 \$105,476 \$74,535 \$5,338
DALLAS TX 75265-0361 Type or Classification (B) COPIER COMPANY Name and Address (A) XEROX CORP 304010499 PO BOX 802555 CHICAGO IL 60680-2555 Type or Classification (B)	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/F Total of All Transactions with this Payee/Payer Purpose (C) XEROX SUMMARY BILL ACCT # 304010499 ACCT # 304010499 XEROX SUMMARY BILL QUARTERLY SUMMARY/NOV12-JAN13 QUARTERLY SUMMARY/NOV12-JAN13 QUARTERLY SUMMARY/NOV12-JAN13 QUARTERLY SUMMARY/NOV12-JAN13 QRTRLY SUMMARY QRTRLY SUMMARY	Date (D) 10/23/2013 07/23/2013 07/23/2013 07/23/2013 07/23/2013 01/24/2013 01/24/2013 01/24/2013	\$5,875 \$5,875 \$5,875 Amount (E) \$5,083 \$96,655 \$5,099 \$6,242 \$105,475 \$74,538 \$5,338
DALLAS TX 75265-0361 Type or Classification (B) COPIER COMPANY Name and Address (A) XEROX CORP 304010499 PO BOX 802555 CHICAGO IL 60680-2555 Type or Classification (B)	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Fayer Total of All Transactions with this Payee/Fayer Purpose (C) XEROX SUMMARY BILL ACCT # 304010499 ACCT # 304010499 XEROX SUMMARY BILL QUARTERLY SUMMARY/NOV12-JAN13 QUARTERLY SUMMARY/NOV12-JAN13 QUARTERLY SUMMARY/NOV12-JAN13 QRTRLY SUMMARY QRTRLY SUMMARY QRTRLY SUMMARY QRTRLY SUMMARY	(D) r Payer r for This Schedule Date (D) 10/23/2013 07/23/2013 07/23/2013 07/23/2013 07/23/2013 01/24/2013 01/24/2013 01/24/2013 04/15/2013 04/15/2013 04/15/2013	\$5,875 \$5,875 \$5,875 Amount (E) \$5,085 \$96,655 \$5,095 \$6,242 \$105,476 \$74,535 \$5,336 \$5,141 \$82,536
DALLAS TX 75265-0361 Type or Classification (B) COPIER COMPANY Name and Address (A) XEROX CORP 304010499 PO BOX 802555 CHICAGO IL 60680-2555 Type or Classification (B)	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/F Total of All Transactions with this Payee/Payer Purpose (C) XEROX SUMMARY BILL ACCT # 304010499 ACCT # 304010499 XEROX SUMMARY BILL QUARTERLY SUMMARY/NOV12-JAN13 QUARTERLY SUMMARY/NOV12-JAN13 QUARTERLY SUMMARY/NOV12-JAN13 QUARTERLY SUMMARY/NOV12-JAN13 QRTRLY SUMMARY QRTRLY SUMMARY	(D) r Payer r for This Schedule Date (D) 10/23/2013 07/23/2013 07/23/2013 07/23/2013 07/23/2013 01/24/2013 01/24/2013 01/24/2013 04/15/2013 04/15/2013 04/15/2013	\$5,875 \$5,875 \$5,875 \$5,8875 \$5,085 \$96,655 \$5,095 \$6,242 \$105,476 \$74,535 \$5,336 \$5,141 \$82,535 \$6,675 \$5,115
DALLAS TX 75265-0361 Type or Classification (B) COPIER COMPANY Name and Address (A) XEROX CORP 304010499 PO BOX 802555 CHICAGO IL 60680-2555 Type or Classification (B)	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer (C) Purpose (C) XEROX SUMMARY BILL ACCT # 304010499 ACCT # 304010499 ACCT # 304010499 XEROX SUMMARY BILL QUARTERLY SUMMARY/NOV12-JAN13 QUARTERLY SUMMARY/NOV12-JAN13 QUARTERLY SUMMARY/NOV12-JAN13 QRTRLY SUMMARY QRTRLY SUMMARY QRTRLY SUMMARY Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Fayer Total Non-Itemized Transactions	(D) Trayer Tor This Schedule Date (D) 10/23/2013 07/23/2013 07/23/2013 07/23/2013 01/24/2013 01/24/2013 01/24/2013 01/24/2013 04/15/2013 04/15/2013 04/15/2013	\$5,875 \$5,875 \$5,875 \$5,875 \$5,083 \$96,655 \$5,093 \$6,242 \$105,476 \$74,533 \$5,336 \$5,141 \$82,536 \$6,675 \$5,1115 \$2,77,458
DALLAS TX 75265-0361 Type or Classification (B) COPIER COMPANY Name and Address (A) XEROX CORP 304010499 PO BOX 802555 CHICAGO IL 60680-2555 Type or Classification (B)	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Purpose (C) XEROX SUMMARY BILL ACCT # 304010499 ACCT # 304010499 ACCT # 304010499 XEROX SUMMARY BILL QUARTERLY SUMMARY/NOV12-JAN13 QUARTERLY SUMMARY/NOV12-JAN13 QUARTERLY SUMMARY/NOV12-JAN13 QRTRLY SUMMARY/QRTRLY SUMMARY QRTRLY SUMMARY QRTRLY SUMMARY Total Itemized Transactions with this Payee/Payer	(D) Trayer Tor This Schedule Date (D) 10/23/2013 07/23/2013 07/23/2013 07/23/2013 01/24/2013 01/24/2013 01/24/2013 01/24/2013 04/15/2013 04/15/2013 04/15/2013	\$5,875 \$5,875 \$5,875 \$5,8875 \$5,085 \$96,655 \$5,095 \$6,242 \$105,476 \$74,535 \$5,336 \$5,141 \$82,535 \$6,675 \$5,115
DALLAS TX 75265-0361 Type or Classification (B) COPIER COMPANY Name and Address (A) XEROX CORP 304010499 PO BOX 802555 CHICAGO IL 60680-2555 Type or Classification (B)	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer (C) Purpose (C) XEROX SUMMARY BILL ACCT # 304010499 ACCT # 304010499 ACCT # 304010499 XEROX SUMMARY BILL QUARTERLY SUMMARY/NOV12-JAN13 QUARTERLY SUMMARY/NOV12-JAN13 QUARTERLY SUMMARY/NOV12-JAN13 QRTRLY SUMMARY QRTRLY SUMMARY QRTRLY SUMMARY Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Fayer Total Non-Itemized Transactions	(D) Trayer Tor This Schedule Date (D) 10/23/2013 07/23/2013 07/23/2013 07/23/2013 01/24/2013 01/24/2013 01/24/2013 01/24/2013 04/15/2013 04/15/2013 04/15/2013	\$5,875 \$5,875 \$5,875 \$5,875 \$5,083 \$96,655 \$5,093 \$6,242 \$105,476 \$74,533 \$5,336 \$5,141 \$82,536 \$6,675 \$5,1115 \$2,77,458
DALLAS TX 75265-0361 Type or Classification (B) COPIER COMPANY Name and Address (A) XEROX CORP 304010499 PO BOX 802555 CHICAGO IL 60680-2555 Type or Classification (B) PHOTOCOPY COMPANY	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer (C) Purpose (C) XEROX SUMMARY BILL ACCT # 304010499 ACCT # 304010499 ACCT # 304010499 XEROX SUMMARY BILL QUARTERLY SUMMARY/NOV12-JAN13 QUARTERLY SUMMARY/NOV12-JAN13 QUARTERLY SUMMARY/NOV12-JAN13 QRTRLY SUMMARY QRTRLY SUMMARY QRTRLY SUMMARY Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Fayer Total Non-Itemized Transactions	(D) Trayer Tor This Schedule Date (D) 10/23/2013 07/23/2013 07/23/2013 07/23/2013 01/24/2013 01/24/2013 01/24/2013 01/24/2013 04/15/2013 04/15/2013 04/15/2013	\$5,875 \$5,875 \$5,875 \$5,875 \$5,083 \$96,655 \$5,093 \$6,242 \$105,476 \$74,533 \$5,336 \$5,141 \$82,536 \$6,675 \$5,1115 \$2,77,458
DALLAS TX 75265-0361 Type or Classification (B) COPIER COMPANY Name and Address (A) XEROX CORP 304010499 PO BOX 802555 CHICAGO IL 60680-2555 Type or Classification (B) PHOTOCOPY COMPANY	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Fayer Total of All Transactions with this Payee/Payer Purpose (C) XEROX SUMMARY BILL ACCT # 304010499 ACCT # 304010499 ACCT # 304010499 XEROX SUMMARY BILL QUARTERLY SUMMARY/NOV12-JAN13 QUARTERLY SUMMARY/NOV12-JAN13 QUARTERLY SUMMARY/NOV12-JAN13 QUARTERLY SUMMARY/NOV12-JAN13 QRTRLY SUMMARY QRTRLY SUMMARY QRTRLY SUMMARY Total Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer	(D) r Payer r for This Schedule Date (D) 10/23/2013 07/23/2013 07/23/2013 07/23/2013 10/23/2013 10/23/2013 01/24/2013 01/24/2013 04/15/2013 04/15/2013 04/15/2013 04/15/2013 r Payer r for This Schedule	\$5,875 \$5,875 \$5,875 \$5,875 \$5,083 \$96,655 \$5,095 \$6,242 \$105,476 \$74,533 \$5,336 \$5,141 \$82,536 \$6,675 \$5,111 \$337,911 \$277,455 \$675,370
DALLAS TX 75265-0361 Type or Classification (B) COPIER COMPANY Name and Address (A) XEROX CORP 304010499 PO BOX 802555 CHICAGO IL 60680-2555 Type or Classification (B) PHOTOCOPY COMPANY Name and Address (A) XEROX CORP 711827741	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Fayer Total of All Transactions with this Payee/Payer Purpose (C) XEROX SUMMARY BILL ACCT # 304010499 ACCT # 304010499 ACCT # 304010499 XEROX SUMMARY BILL QUARTERLY SUMMARY/NOV12-JAN13 QUARTERLY SUMMARY/NOV12-JAN13 QUARTERLY SUMMARY/NOV12-JAN13 QRTRLY SUMMARY QRTRLY SUMMARY QRTRLY SUMMARY Total Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer	(D) r Payer r for This Schedule Date (D) 10/23/2013 07/23/2013 07/23/2013 10/23/2013 10/23/2013 01/24/2013 01/24/2013 04/15/2013 04/15/2013 04/15/2013 04/15/2013 04/15/2013 04/15/2013 04/15/2013 04/15/2013 04/15/2013 04/15/2013 04/15/2013 Date	\$5,875 \$5,875 \$5,875 \$5,875 \$5,085 \$96,655 \$5,095 \$6,242 \$105,476 \$74,535 \$5,336 \$5,141 \$82,538 \$6,675 \$5,115 \$397,911 \$277,455 \$675,370
DALLAS TX 75265-0361 Type or Classification (B) COPIER COMPANY Name and Address (A) XEROX CORP 304010499 PO BOX 802555 CHICAGO IL 60680-2555 Type or Classification (B) PHOTOCOPY COMPANY Name and Address (A) XEROX CORP 711827741 P O BOX 827598	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Fayer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer (C) XEROX SUMMARY BILL ACCT # 304010499 ACCT # 304010499 ACCT # 304010499 XEROX SUMMARY BILL QUARTERLY SUMMARY/NOV12-JAN13 QUARTERLY SUMMARY/NOV12-JAN13 QUARTERLY SUMMARY/NOV12-JAN13 QRTRLY SUMMARY QRTRLY SUMMARY QRTRLY SUMMARY Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Purpose (C)	(D) Trayer Tr for This Schedule Date (D) 10/23/2013 07/23/2013 07/23/2013 07/23/2013 07/23/2013 01/24/2013 01/24/2013 01/24/2013 04/15/2013 04/15/2013 04/15/2013 Trayer Tr for This Schedule Date (D)	\$5,875 \$5,875 \$5,875 \$5,875 \$5,083 \$96,655 \$5,099 \$6,242 \$105,476 \$74,533 \$5,141 \$82,536 \$6,675 \$5,115 \$397,911 \$277,456 \$675,370
DALLAS TX 75265-0361 Type or Classification (B) COPIER COMPANY Name and Address (A) XEROX CORP 304010499 PO BOX 802555 CHICAGO IL 60680-2555 Type or Classification (B) PHOTOCOPY COMPANY Name and Address (A) XEROX CORP 711827741 P O BOX 827598 PHILADELPHIA	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Fayer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer (C) XEROX SUMMARY BILL ACCT # 304010499 ACCT # 304010499 ACCT # 304010499 XEROX SUMMARY BILL QUARTERLY SUMMARY/NOV12-JAN13 QUARTERLY SUMMARY/NOV12-JAN13 QUARTERLY SUMMARY/NOV12-JAN13 QRTRLY SUMMARY QRTRLY SUMMARY QRTRLY SUMMARY Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Purpose (C) PRINCIPAL BALANCE REMAINING	(D) Trayer Tor This Schedule Date (D) 10/23/2013 07/23/2013 07/23/2013 07/23/2013 01/24/2013 01/24/2013 01/24/2013 04/15/2013 04/15/2013 04/15/2013 Toryer Tor This Schedule Date (D) 12/02/2013	\$5,875 \$5,875 \$5,875 \$5,875 \$5,083 \$96,655 \$5,095 \$6,242 \$105,476 \$74,533 \$5,336 \$5,141 \$82,536 \$6,675 \$5,115 \$397,911 \$277,455 \$675,370
DALLAS TX 75265-0361 Type or Classification (B) COPIER COMPANY Name and Address (A) XEROX CORP 304010499 PO BOX 802555 CHICAGO IL 60680-2555 Type or Classification (B) PHOTOCOPY COMPANY Name and Address (A) XEROX CORP 711827741 P O BOX 827598 PHILADELPHIA PA	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer (C) Purpose (C) XEROX SUMMARY BILL ACCT # 304010499 ACCT # 304010499 ACCT # 304010499 XEROX SUMMARY BILL QUARTERLY SUMMARY/NOV12-JAN13 QUARTERLY SUMMARY/NOV12-JAN13 QUARTERLY SUMMARY/NOV12-JAN13 QRTRLY SUMMARY QRTRLY SUMMARY QRTRLY SUMMARY Total Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer (C) PRINCIPAL BALANCE REMAINING Total Itemized Transactions with this Payee/Payer	(D) Trayer Tor This Schedule Date (D) 10/23/2013 07/23/2013 07/23/2013 07/23/2013 10/23/2013 01/24/2013 01/24/2013 04/15/2013 04/15/2013 04/15/2013 O4/15/2013 O4/15/2013 O4/15/2013 Date (D) 12/02/2013	\$5,875 \$5,875 \$5,875 \$5,875 \$5,083 \$96,655 \$5,099 \$6,242 \$105,476 \$74,535 \$5,333 \$5,141 \$82,536 \$6,675 \$5,112 \$397,911 \$277,455 \$675,370
DALLAS TX 75265-0361 Type or Classification (B) COPIER COMPANY Name and Address (A) XEROX CORP 304010499 PO BOX 802555 CHICAGO IL 60680-2555 Type or Classification (B) PHOTOCOPY COMPANY Name and Address (A) XEROX CORP 711827741 P O BOX 827598 PHILADELPHIA PA 19182-7598	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Fayer Total of All Transactions with this Payee/Payer Purpose (C) XEROX SUMMARY BILL ACCT # 304010499 ACCT # 304010499 ACCT # 304010499 XEROX SUMMARY BILL QUARTERLY SUMMARY/NOV12-JAN13 QUARTERLY SUMMARY/NOV12-JAN13 QUARTERLY SUMMARY/NOV12-JAN13 QUARTERLY SUMMARY/OV12-JAN13 QRTRLY SUMMARY QRTRLY SUMMARY Total Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) r Payer r for This Schedule Date (D) 10/23/2013 07/23/2013 07/23/2013 10/23/2013 10/23/2013 01/24/2013 01/24/2013 04/15/2013 04/15/2013 04/15/2013 r Payer Payer Date (D) 12/02/2013 r Payer	\$0, \$0, \$0, \$0, \$0, \$0, \$0, \$0, \$0, \$0,
DALLAS TX 75265-0361 Type or Classification (B) COPIER COMPANY Name and Address (A) XEROX CORP 304010499 PO BOX 802555 CHICAGO IL 60680-2555 Type or Classification (B) PHOTOCOPY COMPANY Name and Address (A) XEROX CORP 711827741 P O BOX 827598 PHILADELPHIA PA 19182-7598 Type or Classification	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer (C) Purpose (C) XEROX SUMMARY BILL ACCT # 304010499 ACCT # 304010499 ACCT # 304010499 XEROX SUMMARY BILL QUARTERLY SUMMARY/NOV12-JAN13 QUARTERLY SUMMARY/NOV12-JAN13 QUARTERLY SUMMARY/NOV12-JAN13 QRTRLY SUMMARY QRTRLY SUMMARY QRTRLY SUMMARY Total Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer (C) PRINCIPAL BALANCE REMAINING Total Itemized Transactions with this Payee/Payer	(D) r Payer r for This Schedule Date (D) 10/23/2013 07/23/2013 07/23/2013 10/23/2013 10/23/2013 01/24/2013 01/24/2013 04/15/2013 04/15/2013 04/15/2013 r Payer Payer Date (D) 12/02/2013 r Payer	\$5,875 \$5,875 \$5,875 \$5,875 \$5,083 \$96,655 \$5,099 \$6,242 \$105,476 \$74,535 \$5,333 \$5,141 \$82,536 \$6,675 \$5,112 \$397,911 \$277,455 \$675,370
DALLAS TX 75265-0361 Type or Classification (B) COPIER COMPANY Name and Address (A) XEROX CORP 304010499 PO BOX 802555 CHICAGO IL 60680-2555 Type or Classification (B) PHOTOCOPY COMPANY Name and Address (A) XEROX CORP 711827741 P O BOX 827598 PHILADELPHIA PA 19182-7598 Type or Classification (B)	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Fayer Total of All Transactions with this Payee/Payer Purpose (C) XEROX SUMMARY BILL ACCT # 304010499 ACCT # 304010499 ACCT # 304010499 XEROX SUMMARY BILL QUARTERLY SUMMARY/NOV12-JAN13 QUARTERLY SUMMARY/NOV12-JAN13 QUARTERLY SUMMARY/NOV12-JAN13 QUARTERLY SUMMARY/OV12-JAN13 QRTRLY SUMMARY QRTRLY SUMMARY Total Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) r Payer r for This Schedule Date (D) 10/23/2013 07/23/2013 07/23/2013 10/23/2013 10/23/2013 01/24/2013 01/24/2013 04/15/2013 04/15/2013 04/15/2013 r Payer Payer Date (D) 12/02/2013 r Payer	\$0, \$0, \$0, \$0, \$0, \$0, \$0, \$0, \$0, \$0,
DALLAS TX 75265-0361 Type or Classification (B) COPIER COMPANY Name and Address (A) XEROX CORP 304010499 PO BOX 802555 CHICAGO IL 60680-2555 Type or Classification (B) PHOTOCOPY COMPANY Name and Address (A) XEROX CORP 711827741 P O BOX 827598 PHILADELPHIA PA 19182-7598 Type or Classification (B) COPIER SERVICE	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Fayer Total of All Transactions with this Payee/Payer Purpose (C) XEROX SUMMARY BILL ACCT # 304010499 ACCT # 304010499 ACCT # 304010499 XEROX SUMMARY BILL QUARTERLY SUMMARY/NOV12-JAN13 QUARTERLY SUMMARY/NOV12-JAN13 QUARTERLY SUMMARY/NOV12-JAN13 QUARTERLY SUMMARY/OV12-JAN13 QRTRLY SUMMARY QRTRLY SUMMARY Total Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) r Payer r for This Schedule Date (D) 10/23/2013 07/23/2013 07/23/2013 10/23/2013 10/23/2013 01/24/2013 01/24/2013 04/15/2013 04/15/2013 04/15/2013 r Payer Payer Date (D) 12/02/2013 r Payer	\$0, \$0, \$0, \$0, \$0, \$0, \$0, \$0, \$0, \$0,
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DALLAS TX 75265-0361 Type or Classification (B) COPIER COMPANY Name and Address (A) XEROX CORP 304010499 PO BOX 802555 CHICAGO IL 60680-2555 Type or Classification (B) PHOTOCOPY COMPANY Name and Address (A) XEROX CORP 711827741 P O BOX 827598 PHILADELPHIA PA 19182-7598 Type or Classification (B) COPIER SERVICE Name and Address (A)	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Fayer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer (C) XEROX SUMMARY BILL ACCT # 304010499 ACCT # 304010499 ACCT # 304010499 XEROX SUMMARY BILL QUARTERLY SUMMARY/NOV12-JAN13 QUARTERLY SUMMARY/NOV12-JAN13 QUARTERLY SUMMARY/NOV12-JAN13 QRTRLY SUMMARY QRTRLY SUMMARY QRTRLY SUMMARY Total Itemized Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer	(D) r Payer r for This Schedule Date (D) 10/23/2013 07/23/2013 07/23/2013 10/23/2013 10/23/2013 01/24/2013 01/24/2013 04/15/2013 04/15/2013 04/15/2013 r Payer Payer Date (D) 12/02/2013 r Payer	\$5,875 \$5,875 \$5,875 \$5,875 \$5,083 \$96,655 \$5,099 \$6,242 \$105,476 \$74,539 \$5,338 \$5,141 \$82,538 \$6,675 \$5,119 \$397,911 \$277,455 \$675,370 Amount (E) \$23,761 \$23,761 \$24,344 \$28,105
DALLAS TX 75265-0361 Type or Classification (B) COPIER COMPANY Name and Address (A) XEROX CORP 304010499 PO BOX 802555 CHICAGO IL 60680-2555 Type or Classification (B) PHOTOCOPY COMPANY Name and Address (A) XEROX CORP 711827741 P O BOX 827598 PHILADELPHIA PA 19182-7598 Type or Classification (B) COPIER SERVICE Name and Address	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Fayer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer (C) XEROX SUMMARY BILL ACCT # 304010499 ACCT # 304010499 ACCT # 304010499 XEROX SUMMARY BILL QUARTERLY SUMMARY/NOV12-JAN13 QUARTERLY SUMMARY/NOV12-JAN13 QUARTERLY SUMMARY/NOV12-JAN13 QRTRLY SUMMARY QRTRLY SUMMARY QRTRLY SUMMARY Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Pa	Date (D) 10/23/2013 07/23/2013 07/23/2013 07/23/2013 07/23/2013 07/23/2013 01/24/2013 01/24/2013 01/24/2013 04/15	\$5,875 \$5,875 \$5,875 \$5,875 \$5,083 \$96,655 \$5,095 \$6,242 \$105,476 \$74,533 \$5,141 \$82,533 \$5,141 \$82,533 \$6,675 \$5,115 \$397,911 \$277,455 \$675,370 Amount (E) \$23,761 \$4,344 \$28,105
DALLAS TX 75265-0361 Type or Classification (B) COPIER COMPANY Name and Address (A) XEROX CORP 304010499 PO BOX 802555 CHICAGO IIL 60680-2555 Type or Classification (B) PHOTOCOPY COMPANY Name and Address (A) XEROX CORP 711827741 P O BOX 827598 PHILADELPHIA PA 19182-7598 Type or Classification (B) COPIER SERVICE Name and Address (A) XPEDX	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Fayer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer (C) XEROX SUMMARY BILL ACCT # 304010499 ACCT # 304010499 ACCT # 304010499 XEROX SUMMARY BILL QUARTERLY SUMMARY/NOV12-JAN13 QUARTERLY SUMMARY/NOV12-JAN13 QUARTERLY SUMMARY/NOV12-JAN13 QRTRLY SUMMARY QRTRLY SUMMARY QRTRLY SUMMARY Total Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Of All Transactions with this Pa	Date (D) 10/23/2013 07/23/2013 07/23/2013 07/23/2013 01/24/2013 01/24/2013 01/24/2013 04/15	\$0,000 \$5,876 \$5,876 \$5,876 \$5,876 \$5,876 \$5,876 \$5,876 \$5,876 \$5,083 \$96,655 \$5,099 \$6,242 \$105,476 \$82,536 \$5,141 \$82,536 \$6,676 \$5,112 \$337,911 \$277,456 \$675,370 \$4,344 \$28,105 \$4,344 \$28,105 \$4,344 \$28,105 \$4,344 \$4
DALLAS TX 75265-0361 Type or Classification (B) COPIER COMPANY Name and Address (A) XEROX CORP 304010499 PO BOX 802555 CHICAGO IL 60680-2555 Type or Classification (B) PHOTOCOPY COMPANY Name and Address (A) XEROX CORP 711827741 P O BOX 827598 PHILADELPHIA PA 19182-7598 Type or Classification (B) COPIER SERVICE Name and Address (A) XPEDX PO BOX 644520	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Fayer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer (C) XEROX SUMMARY BILL ACCT # 304010499 ACCT # 304010499 XEROX SUMMARY BILL QUARTERLY SUMMARY/NOV12-JAN13 QUARTERLY SUMMARY/NOV12-JAN13 QUARTERLY SUMMARY/NOV12-JAN13 QUARTERLY SUMMARY QRTRLY SUMMARY QRTRLY SUMMARY Total Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer Total	Date (D) 10/23/2013 07/23/2013 07/23/2013 07/23/2013 01/24/2013 01/24/2013 04/15	\$0, \$5,875 \$5,875 \$5,875 \$5,875 \$5,875 \$5,875 \$5,875 \$5,875 \$5,083 \$96,655 \$5,095 \$6,242 \$105,476 \$74,535 \$5,336 \$5,141 \$82,536 \$6,675 \$5,115 \$337,911 \$277,455 \$675,370 \$675,370 \$43,44 \$28,105 \$43,464 \$28,105 \$6,297
DALLAS TX 75265-0361 Type or Classification (B) COPIER COMPANY Name and Address (A) XEROX CORP 304010499 PO BOX 802555 CHICAGO IL 60680-2555 Type or Classification (B) PHOTOCOPY COMPANY Name and Address (A) XEROX CORP 711827741 P O BOX 827598 PHILADELPHIA PA 19182-7598 Type or Classification (B) COPIER SERVICE Name and Address (A) XPEDX PO BOX 644520 PITTSBURGH	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Fayer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer (C) XEROX SUMMARY BILL ACCT # 304010499 ACCT # 304010499 ACCT # 304010499 XEROX SUMMARY BILL QUARTERLY SUMMARY/NOV12-JAN13 QUARTERLY SUMMARY/NOV12-JAN13 QUARTERLY SUMMARY/NOV12-JAN13 QUARTERLY SUMMARY QRTRLY SUMMARY Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Name Total Itemized Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Name Total Itemized Transactions with this Payee/Payer Total Ite	Date (D) 10/23/2013 07/23/2013 07/23/2013 01/24/2013 01/24/2013 04/15	\$5,875 \$5,875 \$5,875 \$5,875 \$5,875 \$5,875 \$5,083 \$96,655 \$5,093 \$6,242 \$105,476 \$74,533 \$5,141 \$82,538 \$6,677 \$5,111 \$337,911 \$277,455 \$675,370 Amount (E) \$23,761 \$23,761 \$23,761 \$23,761
DALLAS TX 75265-0361 Type or Classification (B) COPIER COMPANY Name and Address (A) XEROX CORP 304010499 PO BOX 802555 CHICAGO IL 60680-2555 Type or Classification (B) PHOTOCOPY COMPANY Name and Address (A) XEROX CORP 711827741 P O BOX 827598 PHILADELPHIA PA 19182-7598 Type or Classification (B) COPIER SERVICE Name and Address (A) XPEDX PO BOX 644520 PITTSBURGH PA	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer (C) XEROX SUMMARY BILL ACCT # 304010499 ACCT # 304010499 ACCT # 304010499 XEROX SUMMARY BILL QUARTERLY SUMMARY/NOV12-JAN13 QUARTERLY SUMMARY/NOV12-JAN13 QUARTERLY SUMMARY/NOV12-JAN13 QRTRLY SUMMARY QRTRLY SUMMARY QRTRLY SUMMARY Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this	Date (D) 10/23/2013 07/23/2013 07/23/2013 07/23/2013 07/23/2013 07/23/2013 07/23/2013 01/24/2013 01/24/2013 04/15	\$5,875 \$5,875 \$5,875 \$5,875 \$5,875 \$5,875 \$5,875 \$96,655 \$5,095 \$6,242 \$105,476 \$74,535 \$5,336 \$5,141 \$82,536 \$6,675 \$5,119 \$277,456 \$675,370 Amount (E) \$23,761 \$23,761 \$23,761 \$23,761 \$23,761 \$23,761 \$23,761 \$23,761 \$23,761
DALLAS TX 75265-0361 Type or Classification (B) COPIER COMPANY Name and Address (A) XEROX CORP 304010499 PO BOX 802555 CHICAGO IL 60680-2555 Type or Classification (B) PHOTOCOPY COMPANY Name and Address (A) XEROX CORP 711827741 P O BOX 827598 PHILADELPHIA PA 19182-7598 Type or Classification (B) COPIER SERVICE Name and Address (A) XPEDX PO BOX 644520 PITTSBURGH PA 15264-4520	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Fayer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer (C) XEROX SUMMARY BILL ACCT # 304010499 ACCT # 304010499 ACCT # 304010499 XEROX SUMMARY BILL QUARTERLY SUMMARY/NOV12-JAN13 QUARTERLY SUMMARY/NOV12-JAN13 QUARTERLY SUMMARY/NOV12-JAN13 QUARTERLY SUMMARY QRTRLY SUMMARY Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Name Total Itemized Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Name Total Itemized Transactions with this Payee/Payer Total Ite	Date (D) 10/23/2013 07/23/2013 07/23/2013 07/23/2013 07/23/2013 07/23/2013 07/23/2013 01/24/2013 01/24/2013 04/15	\$5,875 \$5,875 \$5,875 \$5,875 \$5,875 \$5,875 \$5,083 \$96,655 \$5,093 \$6,242 \$105,476 \$74,533 \$5,141 \$82,538 \$6,677 \$5,111 \$337,911 \$277,455 \$675,370 Amount (E) \$23,761 \$23,761 \$23,761 \$23,761
DALLAS TX 75265-0361 Type or Classification (B) COPIER COMPANY Name and Address (A) XEROX CORP 304010499 PO BOX 802555 CHICAGO IL 60680-2555 Type or Classification (B) PHOTOCOPY COMPANY Name and Address (A) XEROX CORP 711827741 P O BOX 827598 PHILADELPHIA PA 19182-7598 Type or Classification (B) COPIER SERVICE Name and Address (A) XPEDX PO BOX 644520 PITTSBURGH PA 15264-4520 Type or Classification	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer (C) XEROX SUMMARY BILL ACCT # 304010499 ACCT # 304010499 ACCT # 304010499 XEROX SUMMARY BILL QUARTERLY SUMMARY/NOV12-JAN13 QUARTERLY SUMMARY/NOV12-JAN13 QUARTERLY SUMMARY/NOV12-JAN13 QRTRLY SUMMARY QRTRLY SUMMARY QRTRLY SUMMARY Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this	Date (D) 10/23/2013 07/23/2013 07/23/2013 07/23/2013 07/23/2013 07/23/2013 07/23/2013 01/24/2013 01/24/2013 04/15	\$5,875 \$5,875 \$5,875 \$5,875 \$5,875 \$5,875 \$5,875 \$96,655 \$5,095 \$6,242 \$105,476 \$74,535 \$5,336 \$5,141 \$82,536 \$6,675 \$5,119 \$277,456 \$675,370 Amount (E) \$23,761 \$23,761 \$23,761 \$23,761 \$23,761 \$23,761 \$23,761 \$23,761 \$23,761
DALLAS TX 75265-0361 Type or Classification (B) COPIER COMPANY Name and Address (A) XEROX CORP 304010499 PO BOX 802555 CHICAGO IL 60680-2555 Type or Classification (B) PHOTOCOPY COMPANY Name and Address (A) XEROX CORP 711827741 P O BOX 827598 PHILADELPHIA PA 19182-7598 Type or Classification (B) COPIER SERVICE Name and Address (A) XPEDX PO BOX 644520 PITTSBURGH PA 15264-4520	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer (C) XEROX SUMMARY BILL ACCT # 304010499 ACCT # 304010499 ACCT # 304010499 XEROX SUMMARY BILL QUARTERLY SUMMARY/NOV12-JAN13 QUARTERLY SUMMARY/NOV12-JAN13 QUARTERLY SUMMARY/NOV12-JAN13 QRTRLY SUMMARY QRTRLY SUMMARY QRTRLY SUMMARY Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this	Date (D) 10/23/2013 07/23/2013 07/23/2013 07/23/2013 07/23/2013 07/23/2013 07/23/2013 01/24/2013 01/24/2013 04/15	\$5,875 \$5,875 \$5,875 \$5,875 \$5,875 \$5,875 \$5,875 \$96,655 \$5,095 \$6,242 \$105,476 \$74,535 \$5,336 \$5,141 \$82,536 \$6,675 \$5,119 \$277,456 \$675,370 Amount (E) \$23,761 \$23,761 \$23,761 \$23,761 \$23,761 \$23,761 \$23,761 \$23,761 \$23,761
DALLAS TX 75265-0361 Type or Classification (B) COPIER COMPANY Name and Address (A) XEROX CORP 304010499 PO BOX 802555 CHICAGO IL 60680-2555 Type or Classification (B) PHOTOCOPY COMPANY Name and Address (A) XEROX CORP 711827741 P O BOX 827598 PHILADELPHIA PA 19182-7598 Type or Classification (B) COPIER SERVICE Name and Address (A) XPEDX PO BOX 644520 PITTSBURGH PA 15264-4520 Type or Classification (B)	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer (C) XEROX SUMMARY BILL ACCT # 304010499 ACCT # 304010499 ACCT # 304010499 XEROX SUMMARY BILL QUARTERLY SUMMARY/NOV12-JAN13 QUARTERLY SUMMARY/NOV12-JAN13 QUARTERLY SUMMARY/NOV12-JAN13 QRTRLY SUMMARY QRTRLY SUMMARY QRTRLY SUMMARY Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Of All Transactions with this Pa	Date (D) 10/23/2013 07/23/2013 07/23/2013 07/23/2013 07/23/2013 07/23/2013 07/23/2013 01/24/2013 01/24/2013 04/15	\$5,875 \$5,875 \$5,875 \$5,875 \$5,875 \$5,875 \$5,875 \$96,655 \$5,095 \$6,242 \$105,476 \$74,535 \$5,336 \$5,141 \$82,536 \$6,675 \$5,119 \$277,456 \$675,370 Amount (E) \$23,761 \$23,761 \$23,761 \$23,761 \$23,761 \$23,761 \$23,761 \$23,761 \$23,761
DALLAS TX 75265-0361 Type or Classification (B) COPIER COMPANY Name and Address (A) XEROX CORP 304010499 PO BOX 802555 CHICAGO IL 60680-2555 Type or Classification (B) PHOTOCOPY COMPANY Name and Address (A) XEROX CORP 711827741 P O BOX 827598 PHILADELPHIA PA 19182-7598 Type or Classification (B) COPIER SERVICE Name and Address (A) XPEDX PO BOX 644520 PITTSBURGH PA 15264-4520 Type or Classification (B) OFFICE SUPPLY COMPANY	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer (C) XEROX SUMMARY BILL ACCT # 304010499 ACCT # 304010499 ACCT # 304010499 XEROX SUMMARY BILL QUARTERLY SUMMARY/NOV12-JAN13 QUARTERLY SUMMARY/NOV12-JAN13 QUARTERLY SUMMARY/NOV12-JAN13 QRTRLY SUMMARY QRTRLY SUMMARY QRTRLY SUMMARY Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this	Date (D) 10/23/2013 07/23/2013 07/23/2013 07/23/2013 07/23/2013 07/23/2013 01/24/2013 01/24/2013 04/15/2013 05/24	\$5,875 \$5,875 \$5,875 \$5,875 \$5,875 \$5,875 \$5,875 \$5,083 \$96,655 \$5,093 \$6,242 \$105,476 \$74,533 \$5,141 \$82,536 \$6,675 \$5,115 \$397,911 \$277,459 \$675,370 Amount (E) \$23,761 \$23,761 \$23,761 \$23,761 \$23,761 \$4,344 \$28,105

YOR INVESTMENTS LLC	Purpose	Date	Amount
	(C)	(D)	(E)
180 ROCKRIDGE RD	Total Itemized Transactions with this Payee/Payer		\$0
ENGLEWOOD	Total Non-Itemized Transactions with this Payee/Pa	ayer	\$5,363
ОН	Total of All Transactions with this Payee/Payer	for This Schedule	\$5,363
45322			
Type or Classification			
(B)			
HOTELS			
Name and Address			
(A)			
ZANE PAYNE			
DO DOV 007	Purpose	Date	Amount
PO BOX 297	(C)	(D)	(E)
LOGANVILLE	Total Itemized Transactions with this Payee/Payer		\$0
GA 30052	Total Non-Itemized Transactions with this Payee/P		\$5,513
Type or Classification	Total of All Transactions with this Payee/Payer	for This Schedule	\$5,513
(B)			
(D) INDIVIDUAL	-		
Name and Address	Durage	Date	Amazunt
	Purpose (C)	(D)	Amount (E)
(A) ZWERDLING PAUL KAHN & WOLLY PC	LEGAL SETTLEMENT	04/19/2013	(<u></u>) \$367,083
SUITE 712	LEGAL SERVICES	06/17/2013	\$6,443
1025 CONNECTICUIT AVE NW	LEGAL FEES	12/12/2013	\$6,105
WASHINGTON	LEGAL FEES	05/02/2013	\$7,875
DC	LEGAL SERVICES	03/22/2013	\$8,340
20036	LEGAL SERVICES	03/22/2013	
Type or Classification		03/22/2013	\$8,655
(B)	Total Itemized Transactions with this Payee/Payer		\$404,501
ATTORNEY	Total Non-Itemized Transactions with this Payee/P		\$9,402
	Total of All Transactions with this Payee/Payer	for This Schedule	\$413,903

Form LM-2 (Revised 2010)

FILE NUMBER 000-149

SCHEDULE 16 - POLITICAL ACTIVITIES AND LOBBYING

Name and Address	Purpose	Date	Amount
(A) ABC MAILING SERV INC	(C) REG 8 VCAP MAILING	(D) 03/22/2013	(E) \$5,642
SUITE 120	R 4 VCAP MAILING	07/09/2013	\$5,042
725 E 14 MILE ROAD	REG 1A VCAP MAILING	06/26/2013	\$5,21
ROY	CANDIDATE ENDORSEMENT MAILING	07/30/2013	\$5,15
И	REGION 1C VCAP MAILING	02/19/2013	\$5,09
8083-4600	CANDIDATE ENDORSEMENT MAILING	07/30/2013	\$5,15
Type or Classification	REGION 1A V-CAP	09/25/2013	\$5,50
(B)	REGION 4 VCAP	09/18/2013	\$5,30
MAILING SERVICE	REG 1 V-CAP MAILING	09/06/2013	\$5,64
	FREEDOM WALK POST CARD	06/28/2013	\$7,06
	Total Itemized Transactions with this Payee/Payer		\$55,01
	Total Non-Itemized Transactions with this Payee/Pa		\$31,62
	Total of All Transactions with this Payee/Payer t	or This Schedule	\$86,64
Name and Address			
(A) ADOBA HOTEL			
ADOBATIOTEE	Purpose	Date	Amount
300 TOWN CENTER DRIVE	(C)	(D)	(E)
DEARBORN	Total Itemized Transactions with this Payee/Payer		\$
ИΙ	Total Non-Itemized Transactions with this Payee/Pa		\$7,92
8126	Total of All Transactions with this Payee/Payer f	or This Schedule	\$7,92
Type or Classification			
(B)			
HOTEL Name and Address	-		
Name and Address			
(A) ALAN REUTHER		= .	
ALAN REOTTER	Purpose	Date	Amount
3813 JOCELYN ST NW	(C)	(D)	(E)
WASHINGTON	2012 VOTING RECORD PREPARATION	01/04/2013	\$5,00 \$5,00
DC	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pa	N/OF	\$5,00
20015	Total of All Transactions with this Payee/Payer		фг о о
Type or Classification	lotal of All Transactions with this Payee/Payer	or This Schedule	\$5,00
(B)			
NDIVIDUAL			
Name and Address			
(A) ALITALIA BSP USA			
ALITALIA BSP USA	Purpose	Date	Amount
51 MADISON SUITE 2000	(C)	(D)	(E)
NEW YORK CITY	TRAVEL	04/15/2013	\$7,04
NY	Total Itemized Transactions with this Payee/Payer		\$7,04
10010	Total Non-Itemized Transactions with this Payee/Pa		\$
Type or Classification	Total of All Transactions with this Payee/Payer t	or This Schedule	\$7,04
(B)			
AIRLINES			
Name and Address			
(A) ALTSHULER BERZON LLP	Purpose	Date	Amount
SUITE 300	(C)	(D)	(E)
177 POST STREET	LEGAL FEES	01/30/2013	\$56,32
SAN FRANCISCO	LEGAL SERVICES	03/22/2013	\$19,69
CA	LEGAL FEES	03/06/2013	\$41,39
94108	Total Itemized Transactions with this Payee/Payer		\$117,41
Type or Classification	Total Non-Itemized Transactions with this Payee/Payer 1 Total of All Transactions with this Payee/Payer 1	or This Schodule	\$20,09 \$137.50
(B)	Total of All Transactions with this Payee/Payer	or rins scriedule	\$137,50
_AW FIRM			
Name and Address			
(A)			
AMERICAN AIRLINES	Purpose	Date	Amount
7645 E 63RD ST	(C)	(D)	(E)
DETROIT	Total Itemized Transactions with this Payee/Payer	(=)	\$
MI	Total Non-Itemized Transactions with this Payee/Pa	ayer	\$12,14
74133-1208	Total of All Transactions with this Payee/Payer		\$12,14
Type or Classification		- 1	, ,
(B)			
AIRLINES			
Name and Address			
(A)			
AMERICAN AIRLINES	Purpose	Date	Amount
225 AIRPORT AVENUE	Purpose (C)	Date (D)	Amount (E)
GWINN	Total Itemized Transactions with this Payee/Payer	(0)	(E) \$
MI	Total Non-Itemized Transactions with this Payee/Pa	iver	 \$12,79
49841	Total of All Transactions with this Payee/Payer 1	or This Schedule	\$12,79
Type or Classification		Jonioudio	Ψ12,13
(B)			
AIRLINE			
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
AMERICAN CAPITAL CLEANING	BUILDING CLEANING SERVICES	10/30/2013	\$13,05
	Total Itemized Transactions with this Payee/Payer		\$26,10
CORPORATION			Ψ20,10
CORPORATION SUITE 126-I 1300 MERCANTILE LANE	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payer total of All Transactions with the All Transactions with this Payer total of All Transactions with the All Transac		\$3,297

	000-149 (LM2) 12/31		
LARGO	Purpose	Date	Amount
MD 20774	(C) BUILDING CLEANING SERVICES	(D) 05/14/2013	(E) \$13,05
Type or Classification	Total Itemized Transactions with this Payee/Paye		\$26,10
(B)	Total Non-Itemized Transactions with this Payee,		\$3,2
CLEANING COMPANY	Total of All Transactions with this Payee/Paye	er for This Schedule	\$29,39
Name and Address		,	 ,
(A)			
AMERICAN GRAPHICS PRINTING	Purpose	Date	Amount
34895 GROESBECK	(C)	(D)	(E)
CLINTON TWP	#10 REG ENVELOPES	01/16/2013	\$11,5
MI	Total Itemized Transactions with this Payee/Paye		\$11,5
18035	Total Non-Itemized Transactions with this Payee, Total of All Transactions with this Payee/Paye		\$10,64 \$22,20
Type or Classification	Total of All Transactions with this Payee/Paye	er for This Schedule	ΨΖΖ,Ζί
(B)	_		
PRINTING COMPANY Name and Address			
(A)			
ARC NY25638001 LLC	_		
	Purpose	Date	Amount
106 YORK ROAD	(C)	(D)	(E)
JENKINTOWN	Total Itemized Transactions with this Payee/Paye		
PA	Total Non-Itemized Transactions with this Payee	Payer Payer	\$35,2
9046 Type or Classification	Total of All Transactions with this Payee/Paye	er for This Schedule	\$35,2
(B)			
REALTOR			
Name and Address			
(A)			
ASTOR CROWNE PLÁZA, NEW			
ORLEANS	Purpose	Date	Amount
730 CANAL AT BOURDON STREET	(C)	(D)	(E)
739 CANAL AT BOURBON STREET NEW ORLEANS	Total Itemized Transactions with this Payee/Paye		()
-A	Total Non-Itemized Transactions with this Payee	/Payer	\$5,2
70130	Total of All Transactions with this Payee/Paye	er for This Schedule	\$5,2
Type or Classification			
(B)			
HOTEL			
Name and Address			
(A) AT&T 8310002235199	—		
1101 0010002200199	Purpose	Date	Amount
PO BOX 5019	(C)	(D)	(E)
CAROL STREAM	Total Itemized Transactions with this Payee/Paye	er	
L	Total Non-Itemized Transactions with this Payee	/Payer	\$52,5
50917-5019 T	Total of All Transactions with this Payee/Paye	er for This Schedule	\$52,5
Type or Classification (B)			
PHONE COMPANY	_		
Name and Address			
(A)			
AT&T MOBILITY			
	Purpose	Date	Amount
PO BOX 78405 PHOENIX	(C) Total Itemized Transactions with this Payee/Paye	(D)	(E)
AZ	Total Non-Itemized Transactions with this Payee,		\$10,6
35062-8405	Total of All Transactions with this Payee/Paye	er for This Schedule	\$10,6
Type or Classification		,	ψ.0,0
(B)			
PHONE COMPANY			
Name and Address			
(A)	_		
	1 _	Date	Amount
AVAYA FINANCIAL SERVICES	Purpose		(E)
	Purpose (C)	(D)	
PO BOX 93000	(C) Total Itemized Transactions with this Payee/Paye	(D) er	,
PO BOX 93000 CHICAGO L	(C) Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee,	er (D)	\$6,2
PO BOX 93000 CHICAGO L 10673-3000	(C) Total Itemized Transactions with this Payee/Paye	er (D)	\$6,2
PO BOX 93000 CHICAGO L 10673-3000 Type or Classification	(C) Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee,	er (D)	\$6,2
PO BOX 93000 CHICAGO L 10673-3000 Type or Classification (B)	(C) Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee,	er (D)	\$6,2
PO BOX 93000 CHICAGO L 100673-3000 Type or Classification (B) PHONE COMPANY	(C) Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee,	er (D)	\$6,2
PO BOX 93000 CHICAGO L 10673-3000 Type or Classification (B)	(C) Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee,	er (D)	\$6,2
PO BOX 93000 CHICAGO L 06673-3000 Type or Classification (B) PHONE COMPANY Name and Address (A)	Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee. Total of All Transactions with this Payee/Paye	er (D) er //Payer er for This Schedule	\$6,2 \$6,2
PO BOX 93000 CHICAGO L 10673-3000 Type or Classification (B) PHONE COMPANY Name and Address (A) AVAYA INC 0100921726	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/ Total of All Transactions with this Payee/Payer Purpose	(D) er i//Payer er for This Schedule	\$6,2 \$6,2
PO BOX 93000 CHICAGO L 100673-3000 Type or Classification (B) PHONE COMPANY Name and Address (A) AVAYA INC 0100921726 PO BOX 5332	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/ Total of All Transactions with this Payee/Payer Purpose (C)	(D) er i/Payer er for This Schedule Date (D)	\$6,20 \$6,20 Amount (E)
PO BOX 93000 CHICAGO L 60673-3000 Type or Classification (B) PHONE COMPANY Name and Address (A) AVAYA INC 0100921726 PO BOX 5332 NEW YORK	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Purpose (C) Total Itemized Transactions with this Payee/Payer	(D) er er i/Payer er for This Schedule Date (D) er	\$6,20 \$6,20 Amount (E)
PO BOX 93000 CHICAGO L 50673-3000 Type or Classification (B) PHONE COMPANY Name and Address (A) AVAYA INC 0100921726 PO BOX 5332 VEW YORK	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee. Total of All Transactions with this Payee/Payer Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee.	(D) er //Payer er for This Schedule Date (D) er	\$6,2 \$6,2 Amount (E)
PO BOX 93000 CHICAGO L 10673-3000 Type or Classification (B) PHONE COMPANY Name and Address (A) AVAYA INC 0100921726 PO BOX 5332 NEW YORK NY 10087-5332	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Purpose (C) Total Itemized Transactions with this Payee/Payer	(D) er //Payer er for This Schedule Date (D) er	\$6,2 \$6,2 Amount (E)
PO BOX 93000 CHICAGO L 50673-3000 Type or Classification (B) PHONE COMPANY Name and Address (A) AVAYA INC 0100921726 PO BOX 5332 VEW YORK	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee. Total of All Transactions with this Payee/Payer Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee.	(D) er //Payer er for This Schedule Date (D) er	\$6,2 \$6,2 Amount (E)
PO BOX 93000 CHICAGO L 100673-3000 Type or Classification (B) PHONE COMPANY Name and Address (A) AVAYA INC 0100921726 PO BOX 5332 UEW YORK NY 10087-5332 Type or Classification (B)	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee. Total of All Transactions with this Payee/Payer Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee.	(D) er //Payer er for This Schedule Date (D) er	\$6,2 \$6,2 Amount (E)
PO BOX 93000 CHICAGO L 100673-3000 Type or Classification (B) PHONE COMPANY Name and Address (A) AVAYA INC 0100921726 PO BOX 5332 UEW YORK NY 10087-5332 Type or Classification (B)	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee. Total of All Transactions with this Payee/Payer Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee.	(D) er //Payer er for This Schedule Date (D) er	\$6,2 \$6,2 Amount (E)
PO BOX 93000 CHICAGO L 50673-3000 Type or Classification (B) PHONE COMPANY Name and Address (A) AVAYA INC 0100921726 PO BOX 5332 NEW YORK NY 10087-5332 Type or Classification (B) PHONE COMPANY Name and Address (A)	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee, Total of All Transactions with this Payee/Payer Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Purpose (C)	Date (D) er (D)	\$6,2 \$6,2 \$6,2 Amount (E) \$13,9 \$13,9
(B) PHONE COMPANY Name and Address (A) AVAYA INC 0100921726 PO BOX 5332 NEW YORK NY 10087-5332 Type or Classification (B) PHONE COMPANY Name and Address	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee, Total of All Transactions with this Payee/Payer Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Purpose (C) Total Itemized Transactions with this Payee/Payer	Date (D) er (D)	Amount (E) \$13,94 Amount (E) \$13,94
PO BOX 93000 CHICAGO L 50673-3000 Type or Classification (B) PHONE COMPANY Name and Address (A) AVAYA INC 0100921726 PO BOX 5332 NEW YORK NY 10087-5332 Type or Classification (B) PHONE COMPANY Name and Address (A)	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee, Total of All Transactions with this Payee/Payer Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Purpose (C)	Date (D) er (D)	Amount (E) \$13,94 Amount (E)

	000-149 (LM2) 12	/31/2013	
MI 48232			
Type or Classification			
(B) JTILITY			
Name and Address			
(A) BOISE CASCADE OFFICE PRODUCTS	_		
CORP	Purpose	Date	Amount
PO BOX 92735	(C)	(D)	(E)
CHICAGO	Total Itemized Transactions with this Payee/P Total Non-Itemized Transactions with this Pay		\$26,48
L 60675-2735	Total of All Transactions with this Payee/P	ayer for This Schedule	\$26,48
Type or Classification	_		
(B) OFFICE SUPPLIES			
Name and Address			
(A)			
CENTERPLATE	Purpose	Date	Amount
I WASHINGTON BOULEVARD	(C) FOOD/DEMOCRATIC CONVEN/2123	(D) 02/19/2013	(E) \$19,23
DETROIT MI	Total Itemized Transactions with this Payee/P		\$19,23
48226	Total Non-Itemized Transactions with this Pay		\$3,84
Type or Classification	Total of All Transactions with this Payee/P	ayer for This Schedule	\$23,08
(B) FOOD SERVICE	_		
Name and Address			
(A) CHICAGO ORD/CONCORD-CHIBR	_		
	Purpose	Date	Amount
8500 WEST BRYN MAWR AVENU CHICAGO	(C) Total Itemized Transactions with this Payee/P	(D)	(E)
L	Total Non-Itemized Transactions with this Payee/P	,	\$58,90
50631	Total of All Transactions with this Payee/P		\$58,90
Type or Classification (B)			
HOTELS			
Name and Address (A)			
COLUMBIA BOOKS INC	— Purpose	Date	Amount
SUITE 330 1212 NEW YORK AVE NW	(C)	(D)	(E)
WASHINGTON	US CONGRESS HANDBOOKS	03/27/2013	\$15,96
DC	Total Itemized Transactions with this Payee/P Total Non-Itemized Transactions with this Pay		\$15,96 \$
20005 Type or Classification	Total of All Transactions with this Payee/P	ayer for This Schedule	\$15,96
(B)			
PUBLICATION Name and Address			
(A)			
COM ED	Purpose	Date	Amount
PO BOX 805376	(C)	(D)	(E)
CHICAGO IL	Total Itemized Transactions with this Payee/P Total Non-Itemized Transactions with this Pay		\$6,59
60680-5376	Total of All Transactions with this Payee/P		\$6,59 \$6,59
Type or Classification (B)	_		
UTILITY			
Name and Address			
(A) CONSUMERS ENERGY			
	Purpose	Date	Amount
PO BOX 30079 LANSING	(C) Total Itemized Transactions with this Payee/P	(D)	(E)
MI	Total Non-Itemized Transactions with this Pay	/ee/Payer	 \$11,41
48937-0001 Type or Classification	Total of All Transactions with this Payee/P	ayer for This Schedule	\$11,41
(B)			
UTILITY			
Name and Address (A)		and the second s	Amount
(A)	Purpose	Date	/- \
(A) COORDINATED TRAVEL SERVICE	(C)	(D)	(E) \$7.36
(A) COORDINATED TRAVEL SERVICE 200 WALKER STREET DETROIT	(C) DINNER AT CAP CONF. HOUSING/DELEGATION BRAZIL	(D) 02/19/2013 08/15/2013	\$7,36 \$12,04
(A) COORDINATED TRAVEL SERVICE 200 WALKER STREET DETROIT MI	(C) DINNER AT CAP CONF. HOUSING/DELEGATION BRAZIL Total Itemized Transactions with this Payee/P	(D) 02/19/2013 08/15/2013 Payer	\$7,36 \$12,04 \$19,41
(A) COORDINATED TRAVEL SERVICE 200 WALKER STREET DETROIT MI	(C) DINNER AT CAP CONF. HOUSING/DELEGATION BRAZIL	(D) 02/19/2013 08/15/2013 Payer /ee/Payer	\$7,36 \$12,04 \$19,41 \$5,64
(A) COORDINATED TRAVEL SERVICE 200 WALKER STREET DETROIT MI 48207 Type or Classification (B)	(C) DINNER AT CAP CONF. HOUSING/DELEGATION BRAZIL Total Itemized Transactions with this Payee/P Total Non-Itemized Transactions with this Pay	(D) 02/19/2013 08/15/2013 Payer /ee/Payer	\$7,36 \$12,04 \$19,41 \$5,64
(A) COORDINATED TRAVEL SERVICE 200 WALKER STREET DETROIT MI 48207 Type or Classification (B) FRAVEL SERVICE	DINNER AT CAP CONF. HOUSING/DELEGATION BRAZIL Total Itemized Transactions with this Payee/P Total Non-Itemized Transactions with this Payee/P Total of All Transactions with this Payee/P	(D) 02/19/2013 08/15/2013 Payer Payer Payer or This Schedule	\$7,36 \$12,04 \$19,41 \$5,64 \$25,05
(A) COORDINATED TRAVEL SERVICE 200 WALKER STREET DETROIT MI 48207 Type or Classification (B) TRAVEL SERVICE Name and Address (A)	DINNER AT CAP CONF. HOUSING/DELEGATION BRAZIL Total Itemized Transactions with this Payee/P Total Non-Itemized Transactions with this Payee/P Total of All Transactions with this Payee/P Purpose (C)	(D) 02/19/2013 08/15/2013 Payer /ee/Payer ayer for This Schedule Date (D)	\$7,36 \$12,04 \$19,41 \$5,64 \$25,05 Amount (E)
(A) COORDINATED TRAVEL SERVICE 200 WALKER STREET DETROIT MI 48207 Type or Classification (B) TRAVEL SERVICE Name and Address (A) CQ-ROLL CALL INC	DINNER AT CAP CONF. HOUSING/DELEGATION BRAZIL Total Itemized Transactions with this Payee/P Total Non-Itemized Transactions with this Payee/P Total of All Transactions with this Payee/P Purpose (C) SUBSCRIPTION TO CQ.COM	(D) 02/19/2013 08/15/2013 Payer /ee/Payer ayer for This Schedule Date (D) 03/11/2013	\$7,36 \$12,04 \$19,41 \$5,64 \$25,05 Amount (E)
(A) COORDINATED TRAVEL SERVICE 200 WALKER STREET DETROIT MI 48207 Type or Classification (B) TRAVEL SERVICE Name and Address	DINNER AT CAP CONF. HOUSING/DELEGATION BRAZIL Total Itemized Transactions with this Payee/P Total Non-Itemized Transactions with this Payee/P Total of All Transactions with this Payee/P Purpose (C)	(D) 02/19/2013 08/15/2013 Payer /ee/Payer ayer for This Schedule Date (D) 03/11/2013 Payer	\$7,36 \$12,04 \$19,41 \$5,64 \$25,05

	000-149 (LIVIZ) 12/31/20	713	
DC			
20002 Type or Classification	-		
(B)			
PUBLICATION			
Name and Address	Purpose	Date	Amount
(A) CREATIVE SOLUTIONS GROUP INC	(C)	(D)	(E)
CREATIVE GOLOTIONS GROOT INC	50% DEPOSITS/AUDIO/VISUAL	11/14/2013	\$35,574
1250 N CROOKS RD	50% DEPOSITS/AUDIO/VISUAL	11/14/2013	\$6,840
CLAWSON	AUDIO/VISUAL & MATERIALS	06/28/2013	\$53,548
MI 48017	AUDIO/VISUALI & MATERIALS Total Itemized Transactions with this Payee/Payer	01/30/2013	\$39,226 \$135,188
Type or Classification	Total Non-Itemized Transactions with this Payee/Pa	ver	\$5,247
(B)	Total of All Transactions with this Payee/Payer fo		\$140,435
MEDIA SERVICES		<u>'</u>	·
Name and Address			
(A) CRT/TANAKA		D-4- I	A
	Purpose (C)	Date (D)	Amount (E)
101 W COMMERCE ROAD	ELECTION MEDIA SUPPORT	01/31/2013	\$15,370
RICHMOND	Total Itemized Transactions with this Payee/Payer	01/01/2010	\$15,370
VA 23224	Total Non-Itemized Transactions with this Payee/Pa	yer	\$2,670
Type or Classification	Total of All Transactions with this Payee/Payer fo	or This Schedule	\$18,040
(B)			
CONSULTING COMPANY			
Name and Address			
(A) CWA	┦ .		
	Purpose	Date	Amount
501 3RD STREET	(C) LOBBYING EXPENSE	(D) 07/16/2013	(E) \$130,000
WASHINGTOWN	Total Itemized Transactions with this Payee/Payer	07/10/2010	\$130,000
DC 20001	Total Non-Itemized Transactions with this Payee/Pa	yer	\$0
Type or Classification	Total of All Transactions with this Payee/Payer for	or This Schedule	\$130,000
(B)			
UNION			
Name and Address			
(A) DELTA AIRLINES	_		
DELTA AIRLINES	Purpose	Date	Amount
1020 DELTA BLVD	(C)	(D)	(E)
ATLANTA	Total Itemized Transactions with this Payee/Payer		\$0
GA	Total Non-Itemized Transactions with this Payee/Pa		\$32,865
30354-1989 Type or Classification	Total of All Transactions with this Payee/Payer fo	or This Schedule	\$32,865
(B)			
AIRLINES			
Name and Address			
(A) DONALD STILLMAN	_		
DONALD STILLMAN	Purpose	Date	Amount
PO BOX 1165	(C)	(D)	(E)
EASTSOUND	Total Itemized Transactions with this Payee/Payer		\$0
WA 98245	Total Non-Itemized Transactions with this Payee/Pa		\$20,880
Type or Classification	Total of All Transactions with this Payee/Payer for	or This Schedule	\$20,880
(B)			
INDIVIDUAL			
Name and Address			
(A)	- .		
DORAL DESERT PRINCESS RESORT	Purpose	Date	Amount
67-967 VISTA CHINO	(C) DEPOSIT/REG5 LEADERSHIP CONF	(D) 08/06/2013	(E) \$5,625
CATHERDRAL CITY	Total Itemized Transactions with this Payee/Payer	00/00/2013	\$5,625 \$5,625
CA 92234	Total Non-Itemized Transactions with this Payee/Pa		\$8,519
Type or Classification	Total of All Transactions with this Payee/Payer for	or This Schedule	\$14,144
(B)			
HOTEL CONFERENCE CENTER	<u> </u>		
Name and Address			
(A)	_		
DTE ENERGY	Purpose	Date	Amount
PO BOX 2859	(C)	(D)	(E)
DETROIT	Total Itemized Transactions with this Payee/Payer		\$0
MI 48360 0001	Total Non-Itemized Transactions with this Payee/Pa		\$39,450
48260-0001 Type or Classification	Total of All Transactions with this Payee/Payer for	or This Schedule	\$39,450
(B)			
UTILITY	<u> </u>		
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
EBSCO SUBSCRIPTION SERV	Total Itemized Transactions with this Payee/Payer	vor	\$0
PO BOX 830625	Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Payer for		\$5,657 \$5,657
BIRMINGHAM	Total of All Hunsactions with this Payee/Payer it	o. This schedule	φ5,057
AL			
35283	_		

Type or Classification	i .		
(B) PUBLISHING COMPANY	—		
Name and Address			
(A) FOXFORD OFFICE BUILDING LLC			
TOXI OND OFFICE BOILDING ELC	Purpose	Date	Amount
3 SUMMER STREET	(C)	(D)	(E)
HINGHAM MA	Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Paye		\$0 \$6,221
02043	Total of All Transactions with this Payee/Pa		\$6,221
Type or Classification		,	
(B) LANDLORD	<u> </u>		
Name and Address			
(A)			
GLOBAL ACCENTS INC.	Purpose	Date	Amount
15011 HUNTER MOUNTAIN LANE	(C)	(D)	(E)
SILVER SPRINGS	TRANSLATION SERVICES Total Itemized Transactions with this Payee/Pa	09/11/2013	\$5,368 \$5,368
MD 20906	Total Non-Itemized Transactions with this Paye	ee/Payer	\$4,301
Type or Classification	Total of All Transactions with this Payee/Pa	yer for This Schedule	\$9,669
(B)			
TRANSLATING SERVICE			
Name and Address			
(A) IMAGE ONE CORPORATION	_		
	Purpose	Date	Amount
13201 CAPITAL STREET	(C)	(D)	(E)
OAK PARK MI	Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Paye	ee/Paver	\$10,805
48237	Total of All Transactions with this Payee/Pa		\$10,805
Type or Classification		,	
(B) COMPUTER REPAIR	<u> </u>		
Name and Address			
(A)			
IMPRESSIONS SPECIALTY	Purpose	Date	Amount
ADVERTISING	(C)	(D)	(E)
8914 S TELEGRAPH ROAD	NECK WALLETS PORTFOLIOS-2013 NAT'L CAP CONF	02/07/2013 01/16/2013	\$7,961 \$9,551
TAYLOR	Total Itemized Transactions with this Payee/Pa		\$17,512
MI 48180	Total Non-Itemized Transactions with this Payer	ee/Payer	\$16,746
Type or Classification	Total of All Transactions with this Payee/Pa	yer for This Schedule	\$34,258
(B)			
PROMOTIONS COMPANY Name and Address			
(A)			
INDUSTRI ALL GLOBAL UNION	Purpose	Date	Amount
54 BIS ROUTE DES ACACIAS	(C)	(D)	(E)
1227 GENEVA	2013 AFFILIATION FEES	06/25/2013	\$190,504
00	Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Paye		\$190,504 \$0
00000	Total of All Transactions with this Payee/Pa		
		•	\$190,504
Type or Classification (B)	,		\$190,504
Type or Classification (B) UNION			\$190,504
(B) UNION Name and Address		l Data l	
(B) UNION Name and Address (A)	Purpose	Date (D)	Amount
(B) UNION Name and Address (A)		Date (D) 03/22/2013	Amount (E)
(B) UNION Name and Address (A) INLAND PRESS INC 2001 W LAFAYETTE	Purpose (C) SINGLE/DOUBLE TICKETS 2013 RETIREE VCAP TICKETS	(D) 03/22/2013 04/18/2013	Amount (E) \$20,653 \$125,585
(B) UNION Name and Address (A) INLAND PRESS INC 2001 W LAFAYETTE DETROIT	Purpose (C) SINGLE/DOUBLE TICKETS 2013 RETIREE VCAP TICKETS SINGLE DOUBLE TICKETS	(D) 03/22/2013 04/18/2013 03/22/2013	Amount (E) \$20,653 \$125,585 \$11,448
(B) UNION Name and Address (A) INLAND PRESS INC 2001 W LAFAYETTE	Purpose (C) SINGLE/DOUBLE TICKETS 2013 RETIREE VCAP TICKETS SINGLE DOUBLE TICKETS 2013 CAP BOOKS	(D) 03/22/2013 04/18/2013 03/22/2013 03/05/2013	Amount (E) \$20,653 \$125,585 \$11,448 \$8,163
(B) UNION Name and Address (A) INLAND PRESS INC 2001 W LAFAYETTE DETROIT MI	Purpose (C) SINGLE/DOUBLE TICKETS 2013 RETIREE VCAP TICKETS SINGLE DOUBLE TICKETS 2013 CAP BOOKS Total Itemized Transactions with this Payee/Pa	(D) 03/22/2013 04/18/2013 03/22/2013 03/05/2013	Amount (E) \$20,653 \$125,585 \$11,448 \$8,163
(B) UNION Name and Address (A) INLAND PRESS INC 2001 W LAFAYETTE DETROIT MI 48216-1852 Type or Classification (B)	Purpose (C) SINGLE/DOUBLE TICKETS 2013 RETIREE VCAP TICKETS SINGLE DOUBLE TICKETS 2013 CAP BOOKS	(D) 03/22/2013 04/18/2013 03/22/2013 03/05/2013 ayer ee/Payer	Amount (E) \$20,653 \$125,585 \$11,448 \$8,163 \$165,849 \$10,874
(B) UNION Name and Address (A) INLAND PRESS INC 2001 W LAFAYETTE DETROIT MI 48216-1852 Type or Classification (B) PRINTING COMPANY	Purpose (C) SINGLE/DOUBLE TICKETS 2013 RETIREE VCAP TICKETS SINGLE DOUBLE TICKETS 2013 CAP BOOKS Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Paye	(D) 03/22/2013 04/18/2013 03/22/2013 03/05/2013 ayer ee/Payer	Amount (E) \$20,653 \$125,585 \$11,448 \$8,163 \$165,849 \$10,874
(B) UNION Name and Address (A) INLAND PRESS INC 2001 W LAFAYETTE DETROIT MI 48216-1852 Type or Classification (B) PRINTING COMPANY Name and Address	Purpose (C) SINGLE/DOUBLE TICKETS 2013 RETIREE VCAP TICKETS SINGLE DOUBLE TICKETS 2013 CAP BOOKS Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Paye	(D) 03/22/2013 04/18/2013 03/22/2013 03/05/2013 ayer ee/Payer	Amount (E) \$20,653 \$125,585 \$11,448 \$8,163 \$165,849 \$10,874
(B) UNION Name and Address (A) INLAND PRESS INC 2001 W LAFAYETTE DETROIT MI 48216-1852 Type or Classification (B) PRINTING COMPANY	Purpose (C) SINGLE/DOUBLE TICKETS 2013 RETIREE VCAP TICKETS SINGLE DOUBLE TICKETS 2013 CAP BOOKS Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Paye	(D) 03/22/2013 04/18/2013 03/22/2013 03/05/2013 ayer ee/Payer	Amount (E) \$20,653 \$125,585 \$11,448 \$8,163 \$165,849 \$10,874
(B) UNION Name and Address (A) INLAND PRESS INC 2001 W LAFAYETTE DETROIT MI 48216-1852 Type or Classification (B) PRINTING COMPANY Name and Address (A)	Purpose (C) SINGLE/DOUBLE TICKETS 2013 RETIREE VCAP TICKETS SINGLE DOUBLE TICKETS 2013 CAP BOOKS Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Paye	(D) 03/22/2013 04/18/2013 03/22/2013 03/05/2013 ayer ee/Payer	Amount (E) \$20,653 \$125,585 \$11,448 \$8,163 \$165,849 \$10,874
(B) UNION Name and Address (A) INLAND PRESS INC 2001 W LAFAYETTE DETROIT MI 48216-1852 Type or Classification (B) PRINTING COMPANY Name and Address (A) INTERNATIONAL UNION OF OPERATING ENG	Purpose (C) SINGLE/DOUBLE TICKETS 2013 RETIREE VCAP TICKETS SINGLE DOUBLE TICKETS 2013 CAP BOOKS Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Pa Purpose (C)	(D) 03/22/2013 04/18/2013 03/22/2013 03/05/2013 ayer ee/Payer ayer for This Schedule Date (D)	Amount (E) \$20,653 \$125,585 \$11,448 \$8,163 \$165,849 \$10,874 \$176,723
(B) UNION Name and Address (A) INLAND PRESS INC 2001 W LAFAYETTE DETROIT MI 48216-1852 Type or Classification (B) PRINTING COMPANY Name and Address (A) INTERNATIONAL UNION OF OPERATING ENG 1375 VIRGINIA DR SUITE 100	Purpose (C) SINGLE/DOUBLE TICKETS 2013 RETIREE VCAP TICKETS SINGLE DOUBLE TICKETS 2013 CAP BOOKS Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Pa Purpose (C) Total Itemized Transactions with this Payee/Pa	(D) 03/22/2013 04/18/2013 03/22/2013 03/05/2013 ayer ee/Payer ayer for This Schedule Date (D) ayer	Amount (E) \$20,653 \$125,585 \$11,448 \$8,163 \$165,849 \$10,874 \$176,723 Amount (E) \$0
(B) UNION Name and Address (A) INLAND PRESS INC 2001 W LAFAYETTE DETROIT MI 48216-1852 Type or Classification (B) PRINTING COMPANY Name and Address (A) INTERNATIONAL UNION OF OPERATING ENG 1375 VIRGINIA DR SUITE 100 FORT WASHINGTON PA	Purpose (C) SINGLE/DOUBLE TICKETS 2013 RETIREE VCAP TICKETS SINGLE DOUBLE TICKETS 2013 CAP BOOKS Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa Purpose (C) Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa	(D) 03/22/2013 04/18/2013 03/22/2013 03/05/2013 ayer ee/Payer ayer for This Schedule Date (D) ayer ee/Payer	Amount (E) \$20,653 \$125,585 \$11,448 \$8,163 \$165,849 \$10,874 \$176,723 Amount (E) \$0 \$9,655
(B) UNION Name and Address (A) INLAND PRESS INC 2001 W LAFAYETTE DETROIT MI 48216-1852 Type or Classification (B) PRINTING COMPANY Name and Address (A) INTERNATIONAL UNION OF OPERATING ENG 1375 VIRGINIA DR SUITE 100 FORT WASHINGTON PA 19034	Purpose (C) SINGLE/DOUBLE TICKETS 2013 RETIREE VCAP TICKETS SINGLE DOUBLE TICKETS 2013 CAP BOOKS Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Pa Purpose (C) Total Itemized Transactions with this Payee/Pa	(D) 03/22/2013 04/18/2013 03/22/2013 03/05/2013 ayer ee/Payer ayer for This Schedule Date (D) ayer ee/Payer	Amount (E) \$20,653 \$125,585 \$11,448 \$8,163 \$165,849 \$10,874 \$176,723 Amount (E) \$0 \$9,655
(B) UNION Name and Address (A) INLAND PRESS INC 2001 W LAFAYETTE DETROIT MI 48216-1852 Type or Classification (B) PRINTING COMPANY Name and Address (A) INTERNATIONAL UNION OF OPERATING ENG 1375 VIRGINIA DR SUITE 100 FORT WASHINGTON PA 19034 Type or Classification	Purpose (C) SINGLE/DOUBLE TICKETS 2013 RETIREE VCAP TICKETS SINGLE DOUBLE TICKETS 2013 CAP BOOKS Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa Purpose (C) Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa	(D) 03/22/2013 04/18/2013 03/22/2013 03/05/2013 ayer ee/Payer ayer for This Schedule Date (D) ayer ee/Payer	Amount (E) \$20,653 \$125,585 \$11,448 \$8,163 \$165,849 \$10,874 \$176,723 Amount (E) \$0 \$9,655
(B) UNION Name and Address (A) INLAND PRESS INC 2001 W LAFAYETTE DETROIT MI 48216-1852 Type or Classification (B) PRINTING COMPANY Name and Address (A) INTERNATIONAL UNION OF OPERATING ENG 1375 VIRGINIA DR SUITE 100 FORT WASHINGTON PA 19034	Purpose (C) SINGLE/DOUBLE TICKETS 2013 RETIREE VCAP TICKETS SINGLE DOUBLE TICKETS 2013 CAP BOOKS Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa Purpose (C) Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa	(D) 03/22/2013 04/18/2013 03/22/2013 03/05/2013 ayer ee/Payer ayer for This Schedule Date (D) ayer ee/Payer	Amount (E) \$20,653 \$125,585 \$11,448 \$8,163 \$165,849 \$10,874 \$176,723 Amount (E) \$0 \$9,655
(B) UNION Name and Address (A) INLAND PRESS INC 2001 W LAFAYETTE DETROIT MI 48216-1852 Type or Classification (B) PRINTING COMPANY Name and Address (A) INTERNATIONAL UNION OF OPERATING ENG 1375 VIRGINIA DR SUITE 100 FORT WASHINGTON PA 19034 Type or Classification (B) LABOR ORGANIZATION Name and Address	Purpose (C) SINGLE/DOUBLE TICKETS 2013 RETIREE VCAP TICKETS SINGLE DOUBLE TICKETS 2013 CAP BOOKS Total Itemized Transactions with this Payee/Pa Total Of All Transactions with this Payee/Pa Purpose (C) Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa Total Of All Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Pa	(D) 03/22/2013 04/18/2013 03/22/2013 03/05/2013 ayer ee/Payer ayer for This Schedule Date (D) ayer ee/Payer ayer for This Schedule	Amount (E) \$20,653 \$125,585 \$11,448 \$8,163 \$165,849 \$10,874 \$176,723 Amount (E) \$9,655 \$9,655
(B) UNION Name and Address (A) INLAND PRESS INC 2001 W LAFAYETTE DETROIT MI 48216-1852 Type or Classification (B) PRINTING COMPANY Name and Address (A) INTERNATIONAL UNION OF OPERATING ENG 1375 VIRGINIA DR SUITE 100 FORT WASHINGTON PA 19034 Type or Classification (B) LABOR ORGANIZATION Name and Address (A)	Purpose (C) SINGLE/DOUBLE TICKETS 2013 RETIREE VCAP TICKETS SINGLE DOUBLE TICKETS 2013 CAP BOOKS Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa Purpose (C) Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Pa Purpose (C)	(D) 03/22/2013 04/18/2013 03/22/2013 03/05/2013 ayer ee/Payer ayer for This Schedule Date (D) ayer ee/Payer ayer for This Schedule	Amount (E) \$20,653 \$125,585 \$11,448 \$8,163 \$105,849 \$10,874 \$176,723 Amount (E) \$9,655 \$9,655
(B) UNION Name and Address (A) INLAND PRESS INC 2001 W LAFAYETTE DETROIT MI 48216-1852 Type or Classification (B) PRINTING COMPANY Name and Address (A) INTERNATIONAL UNION OF OPERATING ENG 1375 VIRGINIA DR SUITE 100 FORT WASHINGTON PA 19034 Type or Classification (B) LABOR ORGANIZATION Name and Address (A) INTERPARK	Purpose (C) SINGLE/DOUBLE TICKETS 2013 RETIREE VCAP TICKETS 2013 CAP BOOKS Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa Purpose (C) Total Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Pa Purpose (C) Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa Purpose (C) Total Itemized Transactions with this Payee/Pa	(D) 03/22/2013 04/18/2013 03/22/2013 03/05/2013 ayer ee/Payer ayer for This Schedule Date (D) ayer ee/Payer ayer for This Schedule Date (D) ayer ayer for This Schedule	(E) \$20,653 \$125,585 \$11,448 \$8,163 \$165,849 \$10,874 \$176,723 Amount (E) \$9,655 \$9,655
(B) UNION Name and Address (A) INLAND PRESS INC 2001 W LAFAYETTE DETROIT MI 48216-1852 Type or Classification (B) PRINTING COMPANY Name and Address (A) INTERNATIONAL UNION OF OPERATING ENG 1375 VIRGINIA DR SUITE 100 FORT WASHINGTON PA 19034 Type or Classification (B) LABOR ORGANIZATION Name and Address (A) INTERPARK SUITE 300 1920 L STREET NW	Purpose (C) SINGLE/DOUBLE TICKETS 2013 RETIREE VCAP TICKETS SINGLE DOUBLE TICKETS 2013 CAP BOOKS Total Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Pa Purpose (C) Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Pa Total of All Transactions with this Payee/Pa Purpose (C) Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa	(D) 03/22/2013 04/18/2013 03/22/2013 03/05/2013 ayer ee/Payer ayer for This Schedule Date (D) ayer ee/Payer ayer for This Schedule Date (D) ayer ee/Payer ayer for This Schedule	Amount (E) \$20,653 \$125,585 \$11,448 \$8,163 \$10,874 \$176,723 Amount (E) \$9,655 \$9,655
(B) UNION Name and Address (A) INLAND PRESS INC 2001 W LAFAYETTE DETROIT MI 48216-1852 Type or Classification (B) PRINTING COMPANY Name and Address (A) INTERNATIONAL UNION OF OPERATING ENG 1375 VIRGINIA DR SUITE 100 FORT WASHINGTON PA 19034 Type or Classification (B) LABOR ORGANIZATION Name and Address (A) INTERPARK SUITE 300 1920 L STREET NW WASHINGTON	Purpose (C) SINGLE/DOUBLE TICKETS 2013 RETIREE VCAP TICKETS 2013 CAP BOOKS Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa Purpose (C) Total Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Pa Purpose (C) Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa Purpose (C) Total Itemized Transactions with this Payee/Pa	(D) 03/22/2013 04/18/2013 03/22/2013 03/05/2013 ayer ee/Payer ayer for This Schedule Date (D) ayer ee/Payer ayer for This Schedule Date (D) ayer ee/Payer ayer for This Schedule	Amount (E) \$20,653 \$125,585 \$11,448 \$8,163 \$165,849 \$10,874 \$176,723 Amount (E) \$0 \$9,655 \$9,655
(B) UNION Name and Address (A) INLAND PRESS INC 2001 W LAFAYETTE DETROIT MI 48216-1852 Type or Classification (B) PRINTING COMPANY Name and Address (A) INTERNATIONAL UNION OF OPERATING ENG 1375 VIRGINIA DR SUITE 100 FORT WASHINGTON PA 19034 Type or Classification (B) LABOR ORGANIZATION Name and Address (A) INTERPARK SUITE 300 1920 L STREET NW	Purpose (C) SINGLE/DOUBLE TICKETS 2013 RETIREE VCAP TICKETS SINGLE DOUBLE TICKETS 2013 CAP BOOKS Total Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Pa Purpose (C) Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Pa Total of All Transactions with this Payee/Pa Purpose (C) Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa	(D) 03/22/2013 04/18/2013 03/22/2013 03/05/2013 ayer ee/Payer ayer for This Schedule Date (D) ayer ee/Payer ayer for This Schedule Date (D) ayer ee/Payer ayer for This Schedule	Amount (E) \$20,653 \$125,585 \$11,448 \$8,163 \$165,849 \$10,874 \$176,723 Amount (E) \$9,655 \$9,655

T 01 'C (,	1/2013	
Type or Classification			
(B) PARKING GARAGE			
Name and Address			
(A)			
J D. GRAY			
	Purpose	Date	Amount
721 DUNN ROAD HAZELWOOD	(C)	(D)	(E)
MO	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee,		\$5,725
63042-1740	Total of All Transactions with this Payee/Paye		\$5,725
Type or Classification			, , ,
(B)			
INDIVIDUAL			
Name and Address (A)			
JANKO HOSP LLC-FI&S MDWOT			
	Purpose	Date	Amount
3000 FAIRFIELD LANE	(C)	(D)	(E)
OTTAWA IL	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee,		\$0 \$6,185
61350	Total of All Transactions with this Payee/Paye		\$6,185
Type or Classification	Total of All Transactions with this Layeon aye	or for this constant	ψ0,100
(B)			
HOTELS			
Name and Address			
(A) JC GOSS COMPANY		1 5 1	Α
	Purpose (C)	Date (D)	Amount (E)
6330 EAST JEFFERSON	CUSTOM BANNERS	10/21/2013	<u>(⊏)</u> \$6,307
DETROIT	Total Itemized Transactions with this Payee/Paye		\$6,307
MI 48207	Total Non-Itemized Transactions with this Payee	/Payer	\$110
Type or Classification	Total of All Transactions with this Payee/Paye	er for This Schedule	\$6,417
(B)			
FLAG SALES			
Name and Address			
(A)			
LOEWS HOTELS	Purpose	Date	Amount
300 POYDRAS ST	(C)	(D)	(E)
NEW ORLEANS	Total Itemized Transactions with this Payee/Paye		
LA 70400	Total Non-Itemized Transactions with this Payee		\$10,335
70130 Type or Classification	Total of All Transactions with this Payee/Paye	er for This Schedule	\$10,335
(B)			
HOTELS			
Name and Address			
(A)			
LUXURY HOLDINGS INC SUITE 300	Purpose	Date	Amount
	(C)	(D)	(E)
2550 MIDDLE RD		er	` '
2550 MIDDLE RD BETTENDORF	Total Itemized Transactions with this Payee/Paye		
BETTENDORF IA	Total Non-Itemized Transactions with this Payee	/Payer	\$6,000
BETTENDORF IA 52722	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/ Total of All Transactions with this Payee/Payer	/Payer	\$6,000
BETTENDORF IA 52722 Type or Classification	Total Non-Itemized Transactions with this Payee	/Payer	\$6,000
BETTENDORF IA 52722	Total Non-Itemized Transactions with this Payee	/Payer	\$6,000
BETTENDORF IA 52722 Type or Classification (B)	Total Non-Itemized Transactions with this Payee	/Payer	\$6,000
BETTENDORF IA 52722 Type or Classification (B) LANDLORD Name and Address (A)	Total Non-Itemized Transactions with this Payee	/Payer	\$6,000
BETTENDORF IA 52722 Type or Classification (B) LANDLORD Name and Address	Total Non-Itemized Transactions with this Payee, Total of All Transactions with this Payee/Paye Purpose	/Payer er for This Schedule	\$6,000 \$6,000
BETTENDORF IA 52722 Type or Classification (B) LANDLORD Name and Address (A)	Total Non-Itemized Transactions with this Payee, Total of All Transactions with this Payee/Paye Purpose (C)	/Payer er for This Schedule Date (D)	\$6,000 \$6,000 Amount (E)
BETTENDORF IA 52722 Type or Classification (B) LANDLORD Name and Address (A) MARRIOTT INTERNATIONAL PO BOX 402841 ATLANTA	Total Non-Itemized Transactions with this Payee, Total of All Transactions with this Payee/Paye Purpose (C) CAP MTG 2/23	Payer	\$6,000 \$6,000 Amount (E) \$14,683
BETTENDORF IA 52722 Type or Classification (B) LANDLORD Name and Address (A) MARRIOTT INTERNATIONAL PO BOX 402841 ATLANTA GA	Total Non-Itemized Transactions with this Payee, Total of All Transactions with this Payee/Paye Purpose (C) CAP MTG 2/23 Total Itemized Transactions with this Payee/Paye	Date (D) 03/12/2013	\$6,000 \$6,000 Amount (E) \$14,683 \$14,683
BETTENDORF IA 52722 Type or Classification (B) LANDLORD Name and Address (A) MARRIOTT INTERNATIONAL PO BOX 402841 ATLANTA GA 30384-2841	Total Non-Itemized Transactions with this Payee/Paye Total of All Transactions with this Payee/Paye Purpose (C) CAP MTG 2/23 Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee	Payer or This Schedule Date (D) 03/12/2013 er (Payer	\$6,000 \$6,000 Amount (E) \$14,683 \$5,972
BETTENDORF IA 52722 Type or Classification (B) LANDLORD Name and Address (A) MARRIOTT INTERNATIONAL PO BOX 402841 ATLANTA GA 30384-2841 Type or Classification	Total Non-Itemized Transactions with this Payee, Total of All Transactions with this Payee/Paye Purpose (C) CAP MTG 2/23 Total Itemized Transactions with this Payee/Paye	Payer or This Schedule Date (D) 03/12/2013 er (Payer	\$6,000 \$6,000 Amount (E) \$14,683 \$5,972
BETTENDORF IA 52722 Type or Classification (B) LANDLORD Name and Address (A) MARRIOTT INTERNATIONAL PO BOX 402841 ATLANTA GA 30384-2841	Total Non-Itemized Transactions with this Payee/Paye Total of All Transactions with this Payee/Paye Purpose (C) CAP MTG 2/23 Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee	Payer or This Schedule Date (D) 03/12/2013 er (Payer	\$6,000 \$6,000 Amount (E) \$14,683 \$5,972
BETTENDORF IA 52722 Type or Classification (B) LANDLORD Name and Address (A) MARRIOTT INTERNATIONAL PO BOX 402841 ATLANTA GA 30384-2841 Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Paye Total of All Transactions with this Payee/Paye Purpose (C) CAP MTG 2/23 Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee	Payer or This Schedule Date (D) 03/12/2013 er (Payer	\$6,000 \$6,000 Amount (E) \$14,683 \$5,972
BETTENDORF IA 52722 Type or Classification (B) LANDLORD Name and Address (A) MARRIOTT INTERNATIONAL PO BOX 402841 ATLANTA GA 30384-2841 Type or Classification (B) HOTEL CONFERENCE CENTER Name and Address (A)	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Purpose (C) CAP MTG 2/23 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Purpose (C)	Date (D)	\$6,000 \$6,000 Amount (E) \$14,683 \$14,683 \$5,972 \$20,655
BETTENDORF IA 52722 Type or Classification (B) LANDLORD Name and Address (A) MARRIOTT INTERNATIONAL PO BOX 402841 ATLANTA GA 30384-2841 Type or Classification (B) HOTEL CONFERENCE CENTER Name and Address	Total Non-Itemized Transactions with this Payee, Total of All Transactions with this Payee/Paye Purpose (C) CAP MTG 2/23 Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/Paye Total of All Transactions with this Payee/Paye Purpose (C) HOTEL PREPAY-2013 CAP CONF	Date (D) O3/12/2013 O3/12	\$6,000 \$6,000 \$6,000 Amount (E) \$14,683 \$5,972 \$20,655 Amount (E) \$500,000
BETTENDORF IA 52722 Type or Classification (B) LANDLORD Name and Address (A) MARRIOTT INTERNATIONAL PO BOX 402841 ATLANTA GA 30384-2841 Type or Classification (B) HOTEL CONFERENCE CENTER Name and Address (A) MARRIOTT WARDMAN PARK HOTEL	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Purpose (C) CAP MTG 2/23 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Purpose (C) HOTEL PREPAY-2013 CAP CONF CATERING FOR CAP CONFERENCE	Date (D)	\$6,000 \$6,000 Amount (E) \$14,683 \$5,972 \$20,655 Amount (E) \$500,000 \$5,636
BETTENDORF IA 52722 Type or Classification (B) LANDLORD Name and Address (A) MARRIOTT INTERNATIONAL PO BOX 402841 ATLANTA GA 30384-2841 Type or Classification (B) HOTEL CONFERENCE CENTER Name and Address (A)	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Purpose (C) CAP MTG 2/23 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Purpose (C) HOTEL PREPAY-2013 CAP CONF CATERING FOR CAP CONFERENCE BALANCE DUE-CAP CONFERENCE	Date (D)	\$6,000 \$6,000 \$6,000 Amount (E) \$14,683 \$5,972 \$20,655 Amount (E) \$500,000 \$5,636 \$13,634
BETTENDORF IA 52722 Type or Classification (B) LANDLORD Name and Address (A) MARRIOTT INTERNATIONAL PO BOX 402841 ATLANTA GA 30384-2841 Type or Classification (B) HOTEL CONFERENCE CENTER Name and Address (A) MARRIOTT WARDMAN PARK HOTEL 2660 WOODLEY ROAD, N.W. WASHINGTON DC	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Purpose (C) CAP MTG 2/23 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Purpose (C) HOTEL PREPAY-2013 CAP CONF CATERING FOR CAP CONFERENCE	Date (D)	\$6,000 \$6,000 \$6,000 Amount (E) \$14,683 \$5,972 \$20,655 Amount (E) \$500,000 \$5,636 \$13,634 \$9,527
BETTENDORF IA 52722 Type or Classification (B) LANDLORD Name and Address (A) MARRIOTT INTERNATIONAL PO BOX 402841 ATLANTA GA 30384-2841 Type or Classification (B) HOTEL CONFERENCE CENTER Name and Address (A) MARRIOTT WARDMAN PARK HOTEL 2660 WOODLEY ROAD, N.W. WASHINGTON DC 20008	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Purpose (C) CAP MTG 2/23 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Purpose (C) HOTEL PREPAY-2013 CAP CONF CATERING FOR CAP CONFERENCE BALANCE DUE-CAP CONFERENCE HOTEL PREPAY-2013 CAP CONF	Date (D) 03/12/2013 03/06/2013 02/19	## \$6,000 ## \$6,000 ## \$6,000 ## \$6,000 ## \$14,683 ## \$14,683 ## \$5,972 ## \$20,655 ## Amount (E) ## \$500,000 ## \$56,334 ## \$9,527 ## \$56,534
BETTENDORF IA 52722 Type or Classification (B) LANDLORD Name and Address (A) MARRIOTT INTERNATIONAL PO BOX 402841 ATLANTA GA 30384-2841 Type or Classification (B) HOTEL CONFERENCE CENTER Name and Address (A) MARRIOTT WARDMAN PARK HOTEL 2660 WOODLEY ROAD, N.W. WASHINGTON DC 20008 Type or Classification	Total Non-Itemized Transactions with this Payee, Total of All Transactions with this Payee/Paye Purpose (C) CAP MTG 2/23 Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/Paye Total of All Transactions with this Payee/Paye Purpose (C) HOTEL PREPAY-2013 CAP CONF CATERING FOR CAP CONFERENCE BALANCE DUE-CAP CONFERENCE HOTEL PREPAY-2013 CAP CONF CAP CONF HOUSING/FOOD BALANCE DUE-CAP CONFERENCE BALANCE DUE-CAP CONFERENCE BALANCE DUE-CAP CONFERENCE BALANCE DUE-CAP CONFERENCE	Date (D) O3/12/2013 O3/06/2013 O4/03/2013 O4/03	\$6,000 \$6,000 \$6,000 \$14,683 \$14,683 \$5,972 \$20,655 Amount (E) \$500,000 \$5,636 \$13,634 \$9,527 \$56,534 \$192,610 \$175,815
BETTENDORF IA 52722 Type or Classification (B) LANDLORD Name and Address (A) MARRIOTT INTERNATIONAL PO BOX 402841 ATLANTA GA 30384-2841 Type or Classification (B) HOTEL CONFERENCE CENTER Name and Address (A) MARRIOTT WARDMAN PARK HOTEL 2660 WOODLEY ROAD, N.W. WASHINGTON DC 20008 Type or Classification (B)	Total Non-Itemized Transactions with this Payee, Total of All Transactions with this Payee/Paye Purpose (C) CAP MTG 2/23 Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/Paye Total of All Transactions with this Payee/Paye Purpose (C) HOTEL PREPAY-2013 CAP CONF CATERING FOR CAP CONFERENCE BALANCE DUE-CAP CONFERENCE HOTEL PREPAY-2013 CAP CONF CAP CONF HOUSING/FOOD BALANCE DUE-CAP CONFERENCE BALANCE DUE-CAP CONFERENCE BALANCE DUE-CAP CONFERENCE INAUGURATION ROOM TAX/PARKING	Date (D) O3/12/2013 O4/03/2013 O4/03	\$6,000 \$6,000 \$6,000 \$14,683 \$14,683 \$5,972 \$20,655 Amount (E) \$500,000 \$5,636 \$13,634 \$9,527 \$56,534 \$192,610 \$175,815
BETTENDORF IA 52722 Type or Classification (B) LANDLORD Name and Address (A) MARRIOTT INTERNATIONAL PO BOX 402841 ATLANTA GA 30384-2841 Type or Classification (B) HOTEL CONFERENCE CENTER Name and Address (A) MARRIOTT WARDMAN PARK HOTEL 2660 WOODLEY ROAD, N.W. WASHINGTON DC 20008 Type or Classification	Total Non-Itemized Transactions with this Payee, Total of All Transactions with this Payee/Paye Purpose (C) CAP MTG 2/23 Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/Paye Total of All Transactions with this Payee/Paye Purpose (C) HOTEL PREPAY-2013 CAP CONF CATERING FOR CAP CONFERENCE BALANCE DUE-CAP CONFERENCE HOTEL PREPAY-2013 CAP CONF CAP CONF HOUSING/FOOD BALANCE DUE-CAP CONFERENCE BALANCE DUE-CAP CONFERENCE INAUGURATION ROOM TAX/PARKING Total Itemized Transactions with this Payee/Paye	Date (D) 03/12/2013 04/03	\$6,000 \$6,000 \$6,000 \$14,683 \$14,683 \$5,972 \$20,655 Amount (E) \$500,000 \$5,636 \$13,634 \$9,527 \$56,534 \$192,610 \$175,815 \$11,906
BETTENDORF IA 52722 Type or Classification (B) LANDLORD Name and Address (A) MARRIOTT INTERNATIONAL PO BOX 402841 ATLANTA GA 30384-2841 Type or Classification (B) HOTEL CONFERENCE CENTER Name and Address (A) MARRIOTT WARDMAN PARK HOTEL 2660 WOODLEY ROAD, N.W. WASHINGTON DC 20008 Type or Classification (B)	Total Non-Itemized Transactions with this Payee, Total of All Transactions with this Payee/Paye Purpose (C) CAP MTG 2/23 Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/Paye Total of All Transactions with this Payee/Paye Purpose (C) HOTEL PREPAY-2013 CAP CONF CATERING FOR CAP CONFERENCE BALANCE DUE-CAP CONFERENCE HOTEL PREPAY-2013 CAP CONF CAP CONF HOUSING/FOOD BALANCE DUE-CAP CONFERENCE BALANCE DUE-CAP CONFERENCE BALANCE DUE-CAP CONFERENCE BALANCE DUE-CAP CONFERENCE BALANCE TORSACTION ROWN TAX/PARKING Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/Paye	Date (D) 03/12/2013 Payer	\$6,000 \$6,000 \$6,000 \$14,683 \$14,683 \$5,972 \$20,655 Amount (E) \$500,000 \$5,636 \$13,634 \$9,527 \$56,534 \$192,610 \$175,815 \$11,906
BETTENDORF IA 52722 Type or Classification (B) LANDLORD Name and Address (A) MARRIOTT INTERNATIONAL PO BOX 402841 ATLANTA GA 30384-2841 Type or Classification (B) HOTEL CONFERENCE CENTER Name and Address (A) MARRIOTT WARDMAN PARK HOTEL 2660 WOODLEY ROAD, N.W. WASHINGTON DC 20008 Type or Classification (B) HOTEL	Total Non-Itemized Transactions with this Payee, Total of All Transactions with this Payee/Paye Purpose (C) CAP MTG 2/23 Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/Paye Purpose (C) HOTEL PREPAY-2013 CAP CONF CATERING FOR CAP CONFERENCE BALANCE DUE-CAP CONFERENCE HOTEL PREPAY-2013 CAP CONF CAP CONF HOUSING/FOOD BALANCE DUE-CAP CONFERENCE BALANCE DUE-CAP CONFERENCE BALANCE DUE-CAP CONFERENCE INAUGURATION ROOM TAX/PARKING Total Itemized Transactions with this Payee/Paye Total of All Transactions with this Payee/Paye Total of All Transactions with this Payee/Paye Total of All Transactions with this Payee/Paye	Date (D) 03/12/2013 er for This Schedule Date (D) 03/12/2013 er for This Schedule Date (D) 02/19/2013 03/06/2013 02/19/2013 03/01/2013 04/03/2013 04/03/2013 04/03/2013 04/03/2013 04/03/2013 02/26/2013 er for This Schedule Payer er for This Schedule	\$6,000 \$6,000 \$6,000 \$14,683 \$14,683 \$5,972 \$20,655 Amount (E) \$500,000 \$5,636 \$13,634 \$9,527 \$56,534 \$192,610 \$175,815 \$11,906 \$965,662
BETTENDORF IA 52722 Type or Classification (B) LANDLORD Name and Address (A) MARRIOTT INTERNATIONAL PO BOX 402841 ATLANTA GA 30384-2841 Type or Classification (B) HOTEL CONFERENCE CENTER Name and Address (A) MARRIOTT WARDMAN PARK HOTEL 2660 WOODLEY ROAD, N.W. WASHINGTON DC 20008 Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Purpose (C) CAP MTG 2/23 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Purpose (C) HOTEL PREPAY-2013 CAP CONF CATERING FOR CAP CONFERENCE BALANCE DUE-CAP CONFERENCE HOTEL PREPAY-2013 CAP CONF CAP CONF HOUSING/FOOD BALANCE DUE-CAP CONFERENCE BALANCE DUE-CAP CONFERENCE BALANCE DUE-CAP CONFERENCE INAUGURATION ROOM TAX/PARKING Total Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Purpose (C)	Date (D) 03/12/2013 Payer	\$6,000 \$6,000 \$6,000 \$14,683 \$14,683 \$5,972 \$20,655 Amount (E) \$500,000 \$5,636 \$13,634 \$9,527 \$56,534 \$192,610 \$175,815 \$11,906
BETTENDORF IA 52722 Type or Classification (B) LANDLORD Name and Address (A) MARRIOTT INTERNATIONAL PO BOX 402841 ATLANTA GA 30384-2841 Type or Classification (B) HOTEL CONFERENCE CENTER Name and Address (A) MARRIOTT WARDMAN PARK HOTEL 2660 WOODLEY ROAD, N.W. WASHINGTON DC 20008 Type or Classification (B) HOTEL Name and Address (A) MICHELLE NAWAR	Purpose (C) CAP MTG 2/23 Total Itemized Transactions with this Payee/Paye Total of All Transactions with this Payee/Paye (C) CAP MTG 2/23 Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/Paye Purpose (C) HOTEL PREPAY-2013 CAP CONF CATERING FOR CAP CONFERENCE BALANCE DUE-CAP CONFERENCE HOTEL PREPAY-2013 CAP CONF CAP CONF HOUSING/FOOD BALANCE DUE-CAP CONFERENCE BALANCE DUE-CAP CONFERENCE INAUGURATION ROOM TAX/PARKING Total Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Purpose (C) CONSULTING SERVICES/DC OFFICE	Date (D) 03/12/2013 04/03	\$6,000 \$6,000 \$6,000 \$14,683 \$14,683 \$5,972 \$20,655 Amount (E) \$500,000 \$5,636 \$13,634 \$9,527 \$56,534 \$11,906 \$965,662 Amount (E)
BETTENDORF IA 52722 Type or Classification (B) LANDLORD Name and Address (A) MARRIOTT INTERNATIONAL PO BOX 402841 ATLANTA GA 30384-2841 Type or Classification (B) HOTEL CONFERENCE CENTER Name and Address (A) MARRIOTT WARDMAN PARK HOTEL 2660 WOODLEY ROAD, N.W. WASHINGTON DC 20008 Type or Classification (B) HOTEL Name and Address (A) MICHELLE NAWAR APT 202	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Purpose (C) CAP MTG 2/23 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Purpose (C) HOTEL PREPAY-2013 CAP CONF CATERING FOR CAP CONFERENCE BALANCE DUE-CAP CONFERENCE HOTEL PREPAY-2013 CAP CONF CAP CONF HOUSING/FOOD BALANCE DUE-CAP CONFERENCE BINAUGURATION ROOM TAX/PARKING Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Purpose (C) CONSULTING SERVICES/DC OFFICE CONSULTANT	Date (D) 03/12/2013 03/06/2013 04/03	\$6,000 \$6,000 \$6,000 \$14,683 \$14,683 \$5,972 \$20,655 Amount (E) \$500,000 \$5,636 \$13,634 \$9,527 \$56,534 \$192,610 \$175,815 \$11,906 \$965,662 Amount (E) \$10,000 \$5,000
BETTENDORF IA 52722 Type or Classification (B) LANDLORD Name and Address (A) MARRIOTT INTERNATIONAL PO BOX 402841 ATLANTA GA 30384-2841 Type or Classification (B) HOTEL CONFERENCE CENTER Name and Address (A) MARRIOTT WARDMAN PARK HOTEL 2660 WOODLEY ROAD, N.W. WASHINGTON DC 20008 Type or Classification (B) HOTEL Name and Address (A) MICHELLE NAWAR APT 202 2310 ASHMEAD PL NW	Total Non-Itemized Transactions with this Payee, Total of All Transactions with this Payee/Paye Purpose (C) CAP MTG 2/23 Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/Paye Purpose (C) HOTEL PREPAY-2013 CAP CONF CATERING FOR CAP CONFERENCE BALANCE DUE-CAP CONFERENCE INAUGURATION ROOM TAX/PARKING Total Itemized Transactions with this Payee/Paye Total of All Transactions with this Payee/Paye Total of All Transactions with this Payee/Paye CONSULTING SERVICES/DC OFFICE CONSULTING Transactions with this Payee/Paye Total Itemized Transactions with this Payee/Paye CONSULTING SERVICES/DC OFFICE CONSULTANT Total Itemized Transactions with this Payee/Paye	Date (D) 03/12/2013	(E) \$14,683 \$14,683 \$5,972 \$20,655 Amount (E) \$500,000 \$5,636 \$13,634 \$9,527 \$56,534 \$1192,610 \$1175,815 \$11,906 \$965,662 Amount (E) \$10,000 \$5,000 \$15,000
BETTENDORF IA 52722 Type or Classification (B) LANDLORD Name and Address (A) MARRIOTT INTERNATIONAL PO BOX 402841 ATLANTA GA 30384-2841 Type or Classification (B) HOTEL CONFERENCE CENTER Name and Address (A) MARRIOTT WARDMAN PARK HOTEL 2660 WOODLEY ROAD, N.W. WASHINGTON DC 20008 Type or Classification (B) HOTEL Name and Address (A) MICHELLE NAWAR APT 202	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Purpose (C) CAP MTG 2/23 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Purpose (C) HOTEL PREPAY-2013 CAP CONF CATERING FOR CAP CONFERENCE BALANCE DUE-CAP CONFERENCE HOTEL PREPAY-2013 CAP CONF CAP CONF HOUSING/FOOD BALANCE DUE-CAP CONFERENCE BINAUGURATION ROOM TAX/PARKING Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Purpose (C) CONSULTING SERVICES/DC OFFICE CONSULTANT	Date (D) 03/12/2013	## S6,000 ## \$6,000 ## \$6,000 ## \$6,000 ## \$14,683 ## \$14,683 ## \$20,655 ## ## \$20,655 ## ## ## \$20,000 ## \$500,000 ## \$56,634 ## \$13,634 ## \$9,527 ## \$56,534 ## \$11,900 ## \$965,662 ## ## ## ## ## ## ## ## ## ## ## ## ##

	000 140 (EMZ) 12/01/2	.010	
DC			
20009 Type or Classification	_		
(B)			
CONSULTANT			
Name and Address (A)			
MISSOURI STATE CAP COUNCIL	Purpose	Date	Amount
	(C) HOSPITALITY/DINNER NAT CAPCONF	(D) 03/08/2013	(E) \$10,242
721 DUNN ROAD	MO STATE CAP CONF-HOSPITALITY	10/22/2013	\$28,357
HAZELWOOD MO	MO STATE CAP CONF-HOSPITALITY	10/22/2013	\$49,388
63042	Total Itemized Transactions with this Payee/Payer		\$87,987
Type or Classification	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer	for This Cohodule	\$3,945 \$91,932
(B)	Total of All Transactions with this Payee/Payer	ior rins schedule	ф91,932
LABOR ORGANIZATION Name and Address	+		
(A)			
NEW YORK STATE CAP COUNCIL	Purpose	Date	Amount
SUITE 100	(C)	(D)	(E)
35 GEORGE CARL BLVD BUFFALO	REIMBURSE ELECTION MAILING NYS RET	12/17/2013	\$7,000
NY	Total Itemized Transactions with this Payee/Payer		\$7,000
14221	Total Non-Itemized Transactions with this Payee/Pa		\$7,000
Type or Classification	Total of All Transactions with this Payee/Payer	for this Schedule	\$7,000
(B) POLITICAL COUNCIL	_		
Name and Address	+		
(A)	Purpose	Date	Amount
OMNI LA MANSION DEL RIO	— Purpose (C)	(D)	(E)
112 COLLEGE OTDEET	PARTIAL BALANCE-UAW POLIT SUMM	12/20/2013	\$10,233
112 COLLEGE STREET SAN ANTONIO	PARTIAL BALANCE-UAW POLIT SUMM	12/20/2013	\$15,350
πx	PARTIAL BALANCE-UAW POLIT SUMM	12/20/2013	\$6,159
78205	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	ovor	\$31,742 \$8,210
Type or Classification	Total of All Transactions with this Payee/Payer		\$39,952
HOTEL (B)		1	Ψ00,002
Name and Address			
(A)			
ORGANIZATION SERVICES	Purpose	Date	Amount
PO BOX 721401	(C)	(D)	(E)
BERKLEY	MESSENGER/TOTE BAGS	03/11/2013	\$17,861
MI	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	over	\$17,861
48072	Total of All Transactions with this Payee/Payer		\$463 \$18,324
Type or Classification (B)	Total of the framework and the specification	1	Ψ.0,02.
PROMOTIONS COMPANY	_		
Name and Address			
(A)			
PENGO REALTY LP 2001 BRYAN STREET, SUITE 15	Purpose	Date	Amount
C/O SPIRE REALTY GROUP, LP	(C)	(D)	(E)
DALLAS	Total Itemized Transactions with this Payee/Payer		\$0
TX 75004	Total Non-Itemized Transactions with this Payee/P		\$6,559
75201 Type or Classification	Total of All Transactions with this Payee/Payer	for This Schedule	\$6,559
(B)			
LANDLORD			
Name and Address			
(A)	_		
PEPCO	Purpose	Date	Amount
PO BOX 97275	(C)	(D)	(E)
WASHINGTON	Total Itemized Transactions with this Payee/Payer		\$0
DC 20090-7275	Total Non-Itemized Transactions with this Payee/Pr		\$8,037
Type or Classification	Total of All Transactions with this Payee/Payer	for this Schedule	\$8,037
(B)			
UTILITY COMPANY			
Name and Address			
(A) PETER D. HART RESEARCH ASSOC.,	-		
INC.	Purpose	Date	Amount
	(C)	(D)	(E)
1724 CONNECTICUT AVE. NW	10/19-10/25/13 SURVEY	11/05/2013	\$84,000
WASHINGTON DC	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	aver	\$84,000 \$3,074
20009	Total of All Transactions with this Payee/Payer		\$87,074
Type or Classification		1	÷=-,31.
(B)	_		
RESEARCH COMPANY	Durnaga	Data	Amount
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
PITNEY BOWES GLOBAL FINANCIAL	Total Itemized Transactions with this Payee/Payer		\$0
SERVC LLC	Total Non-Itemized Transactions with this Payee/Page 1		\$35,072
PO BOX 856460	Total of All Transactions with this Payee/Payer	for This Schedule	\$35,072
II C DCA 0J040U			
LOUISVILLE			

KY			
40285-6460 Type or Classification	_		
(B) COPIER COMPANY			
Name and Address			
(A)			
PURCHASE POWER	Purpose	Date	Amount
PO BOX 856042	(C)	(D)	(E)
LOUISVILLE KY	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/P	laver	\$0 \$34,698
40285-6042	Total of All Transactions with this Payee/Payer		\$34,698
Type or Classification (B)			
POSTAGE COMPANY			
Name and Address			
(A) R & C MAINTENANCE SERVICES	_		
	Purpose	Date	Amount
9220 DAHLGREN ROAD KING GEORGE	(C) Total Itemized Transactions with this Payee/Payer	(D)	(E)
VA	Total Non-Itemized Transactions with this Payee/P	ayer ayer	\$8,387
22485 Type or Classification	Total of All Transactions with this Payee/Payer	for This Schedule	\$8,387
(B)			
MAINTENANCE CO Name and Address			
(A)	— Purpose	Date	Amount
REVOLUTION MESSAGING LLC	(C)	(D)	(E)
SUITE 610 1730 RHODE ISLAND AVE NW	MTHLY AND SHORTCODE FEES	12/18/2013	\$72,000
WASHINGTON	EDUCATION MOBILIZATION MOBILIZATION GIMME5	08/16/2013 01/15/2013	\$10,000 \$30,000
DC 20036	Total Itemized Transactions with this Payee/Payer		\$112,000
Type or Classification	Total Non-Itemized Transactions with this Payee/P Total of All Transactions with this Payee/Payer		\$12,563 \$124,563
DATA SERVICES	Total of All Transactions with this Fayee/Fayer	ioi iiiis schedule	φ124,505
Name and Address			
(A)	_		
ROCKMAN & SONS PUBLISHING	Purpose	Date	Amount
240 N FENWAY DRIVE	(C) REG1A RETIREE NEWS/FALL ISSUE	(D) 10/08/2013	(E) \$14,000
FENTON MI	Total Itemized Transactions with this Payee/Payer	'	\$14,000
48430	Total Non-Itemized Transactions with this Payee/P Total of All Transactions with this Payee/Payer		\$0 \$14,000
Type or Classification (B)	Total of All Transactions with this Taycon ayer	ioi mis ocheudic	Ψ14,000
PUBLISHING COMPANY			
Name and Address			
(A) SACHS WALDMAN PC	Purpose	Date	Amount
SUITE 200 2211 EAST JEFFERSON	(C)	(D)	(E)
DETROIT	LEGAL SERVICES Total Itemized Transactions with this Payee/Payer	03/22/2013	\$6,720
MI	Total Non-Itemized Transactions with this Payee/Payer		\$6,720 \$7,945
48207 Type or Classification	Total of All Transactions with this Payee/Payer		\$14,665
(B)			
ATTORNEY Name and Address	+		
(A)			
SIRATA BEACH RESORT	Purpose (C)	Date (D)	Amount (E)
5300 GULF BOULEVARD	2013 SUMMER SCHOOL FINAL PYMNT	08/22/2013	\$20,498
ST PETERSBURG BEACH FL	2013 SUMMER SCH DEPOSIT	07/12/2013	\$15,800
33706	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/P	'aver	\$36,298 \$8,604
Type or Classification	Total of All Transactions with this Payee/Payer		\$44,902
(B) HOTEL CONFERENCE CENTER	_		
Name and Address	i		
(A) SOUTHWEST AIRLINES CO.	_		
SOUTHWEST AIRCINES CO.	Purpose	Date	Amount
2702 LOVE FIELD DR	(C)	(D)	(E)
800-435-9792 TX	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/P	'ayer	 \$11,615
75235	Total of All Transactions with this Payee/Payer		\$11,615
Type or Classification (B)			
AIRLINES			
Name and Address	Purpose (C)	Date (D)	Amount (F)
(A) THE GRAND HOTEL OF CAPE MAY	Total Itemized Transactions with this Payee/Payer		(E) \$0
1045 REACH AVE	Total Non-Itemized Transactions with this Payee/P	'ayer	\$6,809
1045 BEACH AVE CAPE MAY	Total of All Transactions with this Payee/Payer	tor This Schedule	\$6,809
NJ			
08204	_		

	000-149 (LMZ) 12/31	12013	
Type or Classification (B)			
HOTEL (B)			
Name and Address	Purpose	Date	Amount
(A) THE ORGANIZING GROUP	(C) CONSULTING SRVS/OCT 2013	(D) 12/17/2013	(E) \$13,646
THE ONGANIZING GROOT	CONSULTING SRVS/MAY 2013	05/01/2013	\$13,000
888 16TH STREET STE 650	CONSULTING SRVS MONTH NOV 2013	11/08/2013	\$13,684
WASHINGTON	CONSULTING SERVICES	08/15/2013	\$13,533
DC 20006	CONSULTING SERVICE/JAN 2013	02/20/2013	\$13,000
Type or Classification	CONSULT SERVICES	07/09/2013	\$13,213
(B)	JUNE CONSULT FEB 12/FYD OCT NOV	05/30/2013 04/15/2013	\$13,000
CONSULTING SERVICE	CONSULT SERV FEB13/EXP OCT-NOV CONSULTING/DEC 2013	12/17/2013	\$15,190 \$14,252
	CONSULT SERV APRIL'13/JAN'13	04/23/2013	\$13,451
	CONSULTING SER MARCH/EXP JAN 13	04/15/2013	\$13,924
	CONSULTING SERVICES	09/16/2013	\$13,000
	Total Itemized Transactions with this Payee/Paye		\$162,893
	Total Non-Itemized Transactions with this Payee/		\$0
	Total of All Transactions with this Payee/Paye	r for This Schedule	\$162,893
Name and Address			
(A) TRAVEL SOLUTIONS	_		
INTERNATIONAL/USA	Purpose	Date	Amount
SUITE 900	(C)	(D)	(E)
8111 LBJ FREEWAY	R9A TRAVEL TO CAP CONF	03/06/2013	\$7,779
DALLAS	Total Itemized Transactions with this Payee/Paye		\$7,779
TX 75251	Total Non-Itemized Transactions with this Payee/		\$0 \$7.770
Type or Classification	Total of All Transactions with this Payee/Paye	r for This Schedule	\$7,779
(B)			
TRAVEL AGENCY			
Name and Address			
(A)			
TRINITY TRANSPORTATION GROUP	Purpose	Date	Amount
BOX 809 4624 13TH STREET	(C)	(D)	(E)
WYANDOTTE	BUS TRANS-SOAW VIGIL 11/2013	11/20/2013	\$5,288
MI	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/	Paver	\$5,288
48192	Total of All Transactions with this Payee/Paye		\$0 \$5,288
Type or Classification	Total of All Transactions with this Payee/Paye	i ioi Tilis Schedule	φ3,200
(B) TRANSPORTATION	_		
Name and Address			
(A)			
TURNKEY HOUSING SOLUTIONS	_		
107 WEST STREET	Purpose	Date	Amount
PMB441	(C)	(D)	(E)
ALEXANDRIA	Total Itemized Transactions with this Payee/Paye		\$0
VA 22314	Total Non-Itemized Transactions with this Payee/ Total of All Transactions with this Payee/Paye		\$13,282 \$13,282
Type or Classification	Total of All Transactions with this Payee/Paye	i ioi iiiis ociiedale	Ψ13,202
(B)			
LEASING COMPANY			
Name and Address			
(A) UAW IOWA STATE CAP COUNCIL	_		
DAW IOWA STATE CAP COUNCIL	Purpose	Date	Amount
680 BARCLAY BLVD	(C) REIMB EXP RETIREE PORTION/HTL	(D) 04/30/2013	(E) \$5,754
LINCOLNSHIRE	Total Itemized Transactions with this Payee/Paye		\$5,754 \$5,754
IL .	Total Non-Itemized Transactions with this Payee/		\$0
60069 Type or Classification	Total of All Transactions with this Payee/Paye		\$5,754
(B)			
LABOR UNION COUNCIL			
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
UAW NATIONAL CAP	FUND REPLENISHMENT	04/30/2013	\$200,000
8000 E JEEEEBSON	FUND REPLENISHMENT	10/08/2013	\$200,000
8000 E JEFFERSON DETROIT	REPLENISHMENT	01/09/2013	\$250,000
MI	REPLENISHMENT	08/01/2013	\$200,000
48214	FUND REPLENISHMENT	03/25/2013	\$250,000
Type or Classification	Total Itemized Transactions with this Payee/Paye		\$1,100,000
(B)	Total Non-Itemized Transactions with this Payee/ Total of All Transactions with this Payee/Paye		\$1,100,000
LABOR ORGANIZATION		or Thio Goriodule	ψ1,100,000
Name and Address (A)			
UBE INC	Purpose	Date	Amount
	(C)	(D)	(E)
2000 MAXON ROAD	2013 LUPA CONFERENCE	10/17/2013	\$5,686
ONAWAY	PRES DEPT STAFF MTG 7/14-19/13	12/17/2013	\$10,536
MI	Total Itemized Transactions with this Payee/Paye		\$16,222
49765 Type or Classification	Total Non-Itemized Transactions with this Payee/		\$35,225
(B)	Total of All Transactions with this Payee/Paye	r for This Schedule	\$51,447
	\dashv		
EDUCATION CENTER			
Name and Address	Purpose	Date	Amount

UBIQUS REPORTING INC	Purpose	Date	Amount
SUITE 802 22 CORTLAND STREET	(C) INTERPRETATION CAP CONFERENCE	(D)	(E) \$7,000
NEW YORK	INTERPRETATION CAP CONFERENCE	01/30/2013 03/08/2013	\$7,000
NY	Total Itemized Transactions with this Payee/Pay		\$15,140 \$15,140
10007	Total Non-Itemized Transactions with this Payee		\$15,140
Type or Classification	Total of All Transactions with this Payee/Paye		\$15,140
(B) TRANSLATION SERVICES			
Name and Address			
(A)			
UNITED AIRLINES, INC.			
	Purpose	Date	Amount
600 JEFFERSON STREET	(C)	(D)	(E)
800-932-2732	Total Itemized Transactions with this Payee/Payer		\$1
TX 77002	Total Non-Itemized Transactions with this Payee		\$7,020
Type or Classification	Total of All Transactions with this Payee/Payer	er for This Schedule	\$7,020
(B)			
AIRLINES			
Name and Address			
(A)			
UNITED PARCEL SERVICE			
	Purpose	Date	Amount
LOCK BOX 577	(C)	(D)	(E)
CAROL STREAM IL	Total Itemized Transactions with this Payee/Pay		\$0 \$11,98
60132-0577	Total Non-Itemized Transactions with this Payee Total of All Transactions with this Payee/Paye		\$11,981 \$11,981
Type or Classification	Total of All Transactions with this Payee/Pay	er for This Schedule	φ11,90
(B)			
DELIVERY SERVICE			
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
US POSTMASTER	POSTAGE-UNREGISTERED VOTERS	06/14/2013	\$35,628
	POSTAGE/REG1C/VCAP MAILING	12/02/2013	\$8,233
1401 W FORT ST RM 1006	REG 1 V-CAP MAILING	08/14/2013	\$9,54
DETROIT	REG 4 V-CAP MAILING	08/14/2013	\$10,069
MI	2013 ENDORSEMENT-MACOMB COUNTY	10/08/2013	\$12,050
48233-9998	REG1-ELECTION/DETROIT SLATE	10/01/2013	\$11,078
Type or Classification	2013 ENDORSEMENT-OAKLAND CNTY	10/08/2013	\$11,160
(B)	REGIOIN 5 EAST C-CAP MAILING	08/21/2013	\$6,996
POSTAL SERVICE	REGION 1A V-CAP MAILING	05/24/2013	\$7,446
	REGION 1A V-CAP MAILING	08/27/2013	\$7,866
	V-CAP POSTAGE	01/31/2013	\$11,100
	POSTAGE FOR REG 1C V-CAP MAIL.	05/21/2013	\$8,883
	POSTAGE FOR REG. 4 V-CAP MAIL	05/24/2013	\$9,968
	Total Itemized Transactions with this Payee/Payer		\$150,026
	Total Non-Itemized Transactions with this Payee		\$14,135
	Total of All Transactions with this Payee/Paye		\$164,16
Name and Address		0. 10. 10 00000	\$101,10
(A)			
VERIZON	Downson	I D-4- I	A
DO DOV 600700	Purpose	Date	Amount
PO BOX 660720 DALLAS	(C) Total Itemized Transactions with this Payee/Pay	(D)	(E)
TX	Total Non-Itemized Transactions with this Payee		\$13,529
75266-0720	Total of All Transactions with this Payee/Paye		\$13,529
Type or Classification	Total of All Transactions with this Payee/Pay	er for This Schedule	Ψ10,023
(B)			
PHONE COMPANY			
Name and Address			
(A)			
WTT,S.E.			
PO BOX 4846 INDUS LA CERAM	Purpose	Date	Amount
CARR, ESTATAL #190 KM 0.7 U	(C)	(D)	(E)
CAROLINA PR	Total Itemized Transactions with this Payee/Pay		\$(
00	Total Non-Itemized Transactions with this Payee		\$11,64
00000 Type or Classification	Total of All Transactions with this Payee/Pay	er for This Schedule	\$11,64
(B)			
LANDLORD			
Name and Address			
(A)			
XEROX CORP 304010499	Purpose	Date	Amount
	(C)	(D)	(E)
PO BOX 802555	ACCT # 304010499	07/23/2013	\$5,492
CHICAGO	XEROX SUMMARY BILL	10/23/2013	\$5,993
IL	Total Itemized Transactions with this Payee/Pay		\$11,48
	Total Non-Itemized Transactions with this Payee	Payer	\$41,51
Type or Classification	Total of All Transactions with this Payee/Paye		\$53,002
60680-2555 Type or Classification (B) PHOTOCOPY COMPANY			\$53,00

Form LM-2 (Revised 2010)

SCHEDULE 17 - CONTRIBUTIONS, GIFTS & GRANTS

Name and Address (A)			
A PHILIP RANDOLPH INSTITUTE	Purpose	Date	Amount
315 16TH STREET NW 4TH FLO	(C)	(D)	(E)
CONFERENCE COORDINATOR WASHINGTON	NATL ED CONF/LEADRSP DEV PKG	06/28/2013	\$5,00
DC	Total Itemized Transactions with this Payee/Payer		\$5,00
20006	Total Non-Itemized Transactions with this Payee/Pa	yer	\$65
Type or Classification	Total of All Transactions with this Payee/Payer fo	or This Schedule	\$5,65
(B)			
NON PROFIT ORGANIZATION			
Name and Address			
(A) ALABAMA STATE CONFERENCE NAAC	<u></u>	1	
ALABAMA STATE CONTENENCE WAS	Purpose	Date	Amount
PO BOX 866	(C) CORPORATE SPONSORSHIP	(D) 08/07/2013	(E)
ATHENS	Total Itemized Transactions with this Payee/Payer	06/07/2013	\$5,000 \$5,000
AL	Total Non-Itemized Transactions with this Payee/Pay	ver	\$3,00
35612	Total of All Transactions with this Payee/Payer fo	or This Schedule	\$5,00
Type or Classification (B)			
NON PROFIT			
Name and Address			
(A)			
ALLIANCE FOR HEALTH.	Purpose	Date	Amount
	(C)	(D)	(E)
1133 29TH ST SUITE 220	HEALTH REFORM DINNER TICKETS	08/01/2013	\$5,00
WASHINGTON DC	Total Itemized Transactions with this Payee/Payer		\$5,00
20036	Total Non-Itemized Transactions with this Payee/Pa	yer	\$
Type or Classification	Total of All Transactions with this Payee/Payer for	or This Schedule	\$5,000
(B)			
NON PROFIT ORGANIZATION			
Name and Address			
(A)			
ALLIANCE FOR RETIRED AMERICANS	Purpose	Date	Amount
(ARA) 4TH FLOOR	(C)	(D)	(E)
815 16TH STREET NW	'13 LDRSHP CONF-PRES SPONSRSHP	04/19/2013	\$6,00
WASHINGTON	Total Itemized Transactions with this Payee/Payer	0.7.10.20.10	\$6,00
DC	Total Non-Itemized Transactions with this Payee/Pa	yer	\$(
20006	Total of All Transactions with this Payee/Payer for	or This Schedule	\$6,000
Type or Classification			
(B) CIVIC ORGANIZATION	_		
Name and Address			
(A)			
AMERICAN CANCER SOCIETY	Purpose	Date	Amount
	(C)	(D)	(E)
670 PROSPECT AVENUE	TEAM: REGION4	01/10/2013	\$7,585
HARTFORD	Total Itemized Transactions with this Payee/Payer		\$7,585
CT 06105	Total Non-Itemized Transactions with this Payee/Pa	yer	\$700
Type or Classification	Total of All Transactions with this Payee/Payer for	or This Schedule	\$8,285
(B)			
NON PROFIT ORGANIZATION			
Name and Address			
(A)	D	Data	A +
ASIAN PACIFIC AMERICAN	Purpose (C)	Date (D)	Amount (E)
815 16TH STREET NW	SPONSORSHIP FOR 12TH BIENNIAL	· · · · · · · · · · · · · · · · · · ·	,
WASHINGTON	CONVENTION	06/28/2013	\$5,000
DC	Total Itemized Transactions with this Payee/Payer		\$5,000
		vor	\$300
20006	Total Non-Itemized Transactions with this Payee/Pay	yeı	A= 000
Type or Classification	Total Non-Itemized Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for Total Office (Payer For Total Non-Itemized Transactions with this Payee/Payer for Total Office (Payer For Total Non-Itemized Transactions with this Payee/Payer for Total Office (Payer For Total Non-Itemized Transactions with this Payee/Payer for Total Office (Payer For Total Non-Itemized Transactions with this Payee/Payer for Total Office (Payer For Total Non-Itemized Transactions with this Payee/Payer for Total Office (Payer For Total Non-Itemized Transactions with this Payee/Payer for Total Office (Payer For Total Non-Itemized Transactions with this Payee/Payer for Total Non-Itemized Transactions with the Payee (Payer For Total Non-Itemized Transactions with this Payee/Payer for Total Non-Itemized Transactions with the Payee (Payer For Total Non-Itemized Transactions with Payer (Payer For Total Non-Itemized Transactions with P	or This Schedule	\$5,300
Type or Classification (B)	Total of All Transactions with this Payee/Payer fo	or This Schedule	\$5,300
Type or Classification (B) LABOR ORGANIZATION	Total of All Transactions with this Payee/Payer fo	or This Schedule	\$5,300
Type or Classification (B) LABOR ORGANIZATION Name and Address	Total of All Transactions with this Payee/Payer fo	or This Schedule	\$5,300
Type or Classification (B) LABOR ORGANIZATION	Total of All Transactions with this Payee/Payer fo	or This Schedule	
Type or Classification (B) LABOR ORGANIZATION Name and Address (A)	Total of All Transactions with this Payee/Payer for	or This Schedule	Amount
Type or Classification (B) LABOR ORGANIZATION Name and Address (A) CASA IN ACTION 8151 15TH AVENUE	Total of All Transactions with this Payee/Payer for	Date (D)	Amount (E)
Type or Classification (B) LABOR ORGANIZATION Name and Address (A) CASA IN ACTION 8151 15TH AVENUE LANGLEY PARK	Purpose (C) CONTRIBUTION FOR IMMIGRATION REFORM	or This Schedule	(E) \$100,000
Type or Classification (B) LABOR ORGANIZATION Name and Address (A) CASA IN ACTION 8151 15TH AVENUE LANGLEY PARK MD	Total of All Transactions with this Payee/Payer for	Date (D) 04/03/2013	Amount (E) \$100,000
Type or Classification (B) LABOR ORGANIZATION Name and Address (A) CASA IN ACTION 8151 15TH AVENUE LANGLEY PARK MD 20783	Purpose (C) CONTRIBUTION FOR IMMIGRATION REFORM Total Itemized Transactions with this Payee/Payer for	Date (D) 04/03/2013	Amount (E) \$100,000 \$100,000
Type or Classification (B) LABOR ORGANIZATION Name and Address (A) CASA IN ACTION 8151 15TH AVENUE LANGLEY PARK MD	Purpose (C) CONTRIBUTION FOR IMMIGRATION REFORM Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D) 04/03/2013	Amount (E) \$100,000 \$100,000
Type or Classification (B) LABOR ORGANIZATION Name and Address (A) CASA IN ACTION 8151 15TH AVENUE LANGLEY PARK MD 20783 Type or Classification	Purpose (C) CONTRIBUTION FOR IMMIGRATION REFORM Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D) 04/03/2013	Amount (E) \$100,000 \$100,000
Type or Classification (B) LABOR ORGANIZATION Name and Address (A) CASA IN ACTION 8151 15TH AVENUE LANGLEY PARK MD 20783 Type or Classification (B)	Purpose (C) CONTRIBUTION FOR IMMIGRATION REFORM Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D) 04/03/2013	Amount (E) \$100,000 \$100,000
Type or Classification (B) LABOR ORGANIZATION Name and Address (A) CASA IN ACTION 8151 15TH AVENUE LANGLEY PARK MD 20783 Type or Classification (B) COMMUNITY ACTION ORG Name and Address (A)	Purpose (C) CONTRIBUTION FOR IMMIGRATION REFORM Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Purpose (C)	Date (D) 04/03/2013 yer or This Schedule	Amount (E) \$100,000 \$100,000 \$100,000
Type or Classification (B) LABOR ORGANIZATION Name and Address (A) CASA IN ACTION 8151 15TH AVENUE LANGLEY PARK MD 20783 Type or Classification (B) COMMUNITY ACTION ORG Name and Address (A) CITIZENSHIP EDUCATION FUND	Purpose (C) CONTRIBUTION FOR IMMIGRATION REFORM Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Purpose (C) 15TH ANN AWARDS DINNER-SPONSOR	Date (D) 04/03/2013 (D) This Schedule	Amount (E) \$100,000 \$100,000 \$100,000 \$100,000 Amount (E)
Type or Classification (B) LABOR ORGANIZATION Name and Address (A) CASA IN ACTION 8151 15TH AVENUE LANGLEY PARK MD 20783 Type or Classification (B) COMMUNITY ACTION ORG Name and Address (A) CITIZENSHIP EDUCATION FUND 13743 VENTURA BLVD STE 220	Purpose (C) CONTRIBUTION FOR IMMIGRATION REFORM Total Itemized Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Purpose (C) 15TH ANN AWARDS DINNER-SPONSOR Total Itemized Transactions with this Payee/Payer	Date (D) 04/03/2013 yer Date (D) 11/08/2013	Amount (E) \$100,000 \$100,000 \$0 \$100,000 Amount (E) \$5,000
Type or Classification (B) LABOR ORGANIZATION Name and Address (A) CASA IN ACTION 8151 15TH AVENUE LANGLEY PARK MD 20783 Type or Classification (B) COMMUNITY ACTION ORG Name and Address (A) CITIZENSHIP EDUCATION FUND 13743 VENTURA BLVD STE 220 C/O MTA EVENTS	Purpose (C) CONTRIBUTION FOR IMMIGRATION REFORM Total Itemized Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for Purpose (C) Purpose (C) 15TH ANN AWARDS DINNER-SPONSOR Total Itemized Transactions with this Payee/Payer for Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Tota	Date (D)	Amount (E) \$100,000 \$100,000 \$0 \$100,000 Amount (E) \$5,000 \$5
Type or Classification (B) LABOR ORGANIZATION Name and Address (A) CASA IN ACTION 8151 15TH AVENUE LANGLEY PARK MD 20783 Type or Classification (B) COMMUNITY ACTION ORG Name and Address (A) CITIZENSHIP EDUCATION FUND 13743 VENTURA BLVD STE 220	Purpose (C) CONTRIBUTION FOR IMMIGRATION REFORM Total Itemized Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Purpose (C) 15TH ANN AWARDS DINNER-SPONSOR Total Itemized Transactions with this Payee/Payer	Date (D)	Amount (E) \$100,000 \$100,000 \$100,000

_		
Purpose	Date	Amount
(C)	(D)	(E)
CLUW 17 BIENNIAL CONVENTION	10/22/2013	\$5,000
Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee,		\$5,000 \$0
		\$5,000
<u> </u>		
Purpose	Date	Amount
(C)	(D)	(E)
		\$5,000 \$15,000
		\$20,000
		\$8,200
Total of All Transactions with this Payee/Paye	er for This Schedule	\$28,200
_		
_		
Purpose (C)		Amount (E)
WORKER'S INDEPENDENT NEWS	08/27/2013	(E) \$10,000
Total Itemized Transactions with this Payee/Paye	er	\$10,000
Total Non-Itemized Transactions with this Payee	/Payer	\$0
Total of All Transactions with this Payee/Paye	er for this Schedule	\$10,000
_		
_		
Purpose	Date	Amount
		(E) \$20,000
		\$20,000
		\$0
Total of All Transactions with this Payee/Paye	er for This Schedule	\$20,000
_		
+		
Durnoso	Doto	Amount
	(D)	(E)
CONTRIBUTION	05/10/2013	\$100,000
		\$100,000 \$0
		\$100,000
		,
_		
_		
Purpose	Date	Amount
(C)	(D)	(E)
(C) BILL-TESLA CONTR.FOR JUNE/JULY	(D) 08/27/2013	(E) \$52,879
(C) BILL-TESLA CONTR.FOR JUNE/JULY Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee,	(D) 08/27/2013 er /Payer	(E) \$52,879 \$52,879
(C) BILL-TESLA CONTR.FOR JUNE/JULY Total Itemized Transactions with this Payee/Paye	(D) 08/27/2013 er /Payer	(E) \$52,879 \$52,879
(C) BILL-TESLA CONTR.FOR JUNE/JULY Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee,	(D) 08/27/2013 er /Payer	(E) \$52,879 \$52,879
(C) BILL-TESLA CONTR.FOR JUNE/JULY Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee,	(D) 08/27/2013 er /Payer	(E) \$52,879 \$52,879
(C) BILL-TESLA CONTR.FOR JUNE/JULY Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee,	(D) 08/27/2013 er /Payer	(E) \$52,879 \$52,879
(C) BILL-TESLA CONTR.FOR JUNE/JULY Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee,	(D) 08/27/2013 er /Payer	(E) \$52,879 \$52,879
(C) BILL-TESLA CONTR.FOR JUNE/JULY Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/Paye Total of All Transactions with this Payee/Paye Purpose (C)	(D) 08/27/2013 er //Payer er for This Schedule Date (D)	(E) \$52,879 \$52,879 \$0 \$52,879 Amount (E)
(C) BILL-TESLA CONTR.FOR JUNE/JULY Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/Paye Total of All Transactions with this Payee/Paye Purpose (C) ANNUAL DUES FOR 2013	(D) 08/27/2013 er //Payer er for This Schedule Date (D) 04/30/2013	(E) \$52,879 \$52,879 \$0 \$52,879 Amount (E) \$25,000
(C) BILL-TESLA CONTR.FOR JUNE/JULY Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/Paye Total of All Transactions with this Payee/Paye Purpose (C)	(D) 08/27/2013 er (Payer er for This Schedule Date (D) 04/30/2013 er	(E) \$52,879 \$52,879 \$0 \$52,879 Amount (E) \$25,000 \$25,000
(C) BILL-TESLA CONTR.FOR JUNE/JULY Total Itemized Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Purpose (C) ANNUAL DUES FOR 2013 Total Itemized Transactions with this Payee/Payer	(D) 08/27/2013 er //Payer er for This Schedule Date (D) 04/30/2013 er //Payer	(E) \$52,879 \$52,879 \$0 \$52,879 Amount (E) \$25,000 \$25,000
Purpose (C) BILL-TESLA CONTR.FOR JUNE/JULY Total Itemized Transactions with this Payee/Paye Total Of All Transactions with this Payee/Paye Purpose (C) ANNUAL DUES FOR 2013 Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/Paye	(D) 08/27/2013 er //Payer er for This Schedule Date (D) 04/30/2013 er //Payer	(E) \$52,879 \$52,879 \$0 \$52,879
Purpose (C) BILL-TESLA CONTR.FOR JUNE/JULY Total Itemized Transactions with this Payee/Paye Total of All Transactions with this Payee/Paye Purpose (C) ANNUAL DUES FOR 2013 Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/Paye Total of All Transactions with this Payee/Paye	(D) 08/27/2013 er //Payer er for This Schedule Date (D) 04/30/2013 er //Payer er for This Schedule	(E) \$52,879 \$52,879 \$0 \$52,879 \$0 \$52,879 Amount (E) \$25,000 \$25,000 \$0 \$25,000
Purpose (C) BILL-TESLA CONTR.FOR JUNE/JULY Total Itemized Transactions with this Payee/Paye Total Of All Transactions with this Payee/Paye Purpose (C) ANNUAL DUES FOR 2013 Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/Paye	(D) 08/27/2013 er	(E) \$52,879 \$52,879 \$0 \$52,879 Amount (E) \$25,000 \$25,000 \$25,000
Purpose (C) ANNUAL DUES FOR 2013 Total Itemized Transactions with this Payee/Payer Possed (C) ANNUAL DUES FOR 2013 Total Itemized Transactions with this Payee/Payer Purpose (C) ANNUAL DUES FOR 2013 Total Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Purpose (C) 2013 SPONSORSHIP	(D) 08/27/2013 er	(E) \$52,879 \$52,879 \$0 \$52,879 \$0 \$52,879 Amount (E) \$25,000 \$25,000 \$25,000 \$10 \$25,000 \$25,000 \$25,000 \$25,000 \$25,000
Purpose (C) ANNUAL DUES FOR 2013 Total Itemized Transactions with this Payee/Payer Purpose (C) ANNUAL DUES FOR 2013 Total Itemized Transactions with this Payee/Payer Potal of All Transactions with this Payee/Payer Purpose (C) ANNUAL DUES FOR 2013 Total Itemized Transactions with this Payee/Payer Purpose (C) 2013 SPONSORSHIP Total Itemized Transactions with this Payee/Payer	(D) 08/27/2013	(E) \$52,879 \$52,879 \$0 \$52,879 \$0 \$52,879 \$0 \$52,879 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0
Purpose (C) ANNUAL DUES FOR 2013 Total Itemized Transactions with this Payee/Payer Purpose (C) ANNUAL DUES FOR 2013 Total Itemized Transactions with this Payee/Payer Purpose (C) ANNUAL DUES FOR 2013 Total Itemized Transactions with this Payee/Payer Purpose Total of All Transactions with this Payee/Payer Purpose (C) 2013 SPONSORSHIP Total Itemized Transactions with this Payee/Payer Purpose (C) 2013 SPONSORSHIP Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 08/27/2013	(E) \$52,879 \$52,879 \$0 \$52,879 \$0 \$52,879 \$0 \$52,879 \$0 \$52,879 \$0 \$0 \$525,000 \$0 \$25,000 \$0 \$25,000 \$0 \$7,500 \$7,500 \$0 \$0
Purpose (C) ANNUAL DUES FOR 2013 Total Itemized Transactions with this Payee/Payer Purpose (C) ANNUAL DUES FOR 2013 Total Itemized Transactions with this Payee/Payer Potal of All Transactions with this Payee/Payer Purpose (C) ANNUAL DUES FOR 2013 Total Itemized Transactions with this Payee/Payer Purpose (C) 2013 SPONSORSHIP Total Itemized Transactions with this Payee/Payer	(D) 08/27/2013	(E) \$52,879 \$52,879 \$0 \$52,879 \$0 \$52,879 \$0 \$52,879 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0
Purpose (C) ANNUAL DUES FOR 2013 Total Itemized Transactions with this Payee/Payer Purpose (C) ANNUAL DUES FOR 2013 Total Itemized Transactions with this Payee/Payer Purpose (C) ANNUAL DUES FOR 2013 Total Itemized Transactions with this Payee/Payer Purpose Total of All Transactions with this Payee/Payer Purpose (C) 2013 SPONSORSHIP Total Itemized Transactions with this Payee/Payer Purpose (C) 2013 SPONSORSHIP Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 08/27/2013	(E) \$52,879 \$52,879 \$0 \$52,879 \$0 \$52,879 \$0 \$52,879 \$0 \$52,879 \$0 \$0 \$525,000 \$0 \$25,000 \$0 \$25,000 \$0 \$7,500 \$7,500 \$0 \$0
	Purpose (C) DONATION/CS/IPS/DONATION SOCIAL JUSTICE DONATION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Purpose (C) WORKER'S INDEPENDENT NEWS Total Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Purpose (C) CONTRIBUTION LUNCHEON Total Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Purpose (C) CONTRIBUTION LUNCHEON Total Itemized Transactions with this Payee/Payer Purpose (C) CONTRIBUTION Total Itemized Transactions with this Payee/Payer Purpose (C) CONTRIBUTION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	CC (C) (D) DONATION/CS/IPS/DONATION 11/01/2013 SOCIAL JUSTICE DONATION 05/29/2013 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for This Schedule Purpose (C) (D) WORKER'S INDEPENDENT NEWS 08/27/2013 Total Itemized Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) (D) CONTRIBUTION LUNCHEON 01/17/2013 Total Itemized Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer for This Schedule Purpose Date (C) (D)

Name and Address (A)			
INTERNATIONAL COMMISSION	Purpose (C)	Date (D)	Amount (E)
8TH FLOOR 113 UNIVERSITY PLACE	CONTRIBUTION	12/19/2013	\$20,000
NEW YORK	CONTRIBUTION-GLOBAL ORG INSTIT	05/23/2013	\$15,000
NY	Total Itemized Transactions with this Payee/Payer		\$35,000
10003 Type or Classification	Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Payer for	yer	\$0 \$35,000
(B)	Total of All Transactions with this Payee/Payer in	or this schedule	φ33,000
LABOR ORG			
Name and Address			
(A) JACKSON METRO SPONSORING	_		
COMMITTEE	Purpose	Date	Amount
	(C)	(D)	(E)
1770 ELLIS AVENUE JACKSON	GRANT/IAF PROJECT Total Itemized Transactions with this Payee/Payer	05/15/2013	\$10,000 \$10,000
MS	Total Non-Itemized Transactions with this Payee/Pa	ver	\$10,000
39204	Total of All Transactions with this Payee/Payer fo		\$10,000
Type or Classification			
(B) CONSULTING	_		
Name and Address			
(A)			
JEWISH LABOR COMMITTEE	D	D-4-	A · · · · · ·
SUITE 1600 50 BROADWAY	Purpose (C)	Date (D)	Amount (E)
NEW YORK	Total Itemized Transactions with this Payee/Payer	(D)	(E) \$0
NY	Total Non-Itemized Transactions with this Payee/Pa		\$7,000
10004	Total of All Transactions with this Payee/Payer for	or This Schedule	\$7,000
Type or Classification (B)			
LABOR ORGANIZATION	_		
Name and Address			
(A)			
JUST FOUNDATION ID #31172 8000 E JEFFERSON	Purpose	Date	Amount
ATTN: JIMMY SETTLES, UAW VP	(C)	(D)	(E)
DETROIT	Total Itemized Transactions with this Payee/Payer		\$0
MI 49244	Total Non-Itemized Transactions with this Payee/Pa		\$6,300
48214 Type or Classification	Total of All Transactions with this Payee/Payer fo	or This Schedule	\$6,300
(B)			
FOUNDATION			
Name and Address			
(A) KEEP THE FAITH FOUNDATION			
REEF THE FAITH FOUNDATION	Purpose	Date	Amount
PO BOX 654	(C) DONATION	(D) 05/22/2013	(E) \$15,000
BOLTON	Total Itemized Transactions with this Payee/Payer	00/22/2010	\$15,000
MS 39041	Total Non-Itemized Transactions with this Payee/Pa		\$0
		or This Schedule	
Type or Classification	Total of All Transactions with this Payee/Payer for		\$15,000
Type or Classification (B)	Total of All Transactions with this Payee/Payer fo		\$15,000
Type or Classification (B) CHARITY	Total of All Transactions with this Payee/Payer for	<u>'</u>	\$15,000
Type or Classification (B) CHARITY Name and Address	Total of All Transactions with this Payee/Payer fo	'	\$15,000
Type or Classification (B) CHARITY			
Type or Classification (B) CHARITY Name and Address (A) KEEPING THE DREAM ALIVE	Purpose	Date	Amount
Type or Classification (B) CHARITY Name and Address (A) KEEPING THE DREAM ALIVE 151 W JEFFERSON AVE			\$15,000 Amount (E) \$5,000
Type or Classification (B) CHARITY Name and Address (A) KEEPING THE DREAM ALIVE 151 W JEFFERSON AVE DETROIT	Purpose (C) 4TH ANNUAL GOLF OUTING 8/11/13 Total Itemized Transactions with this Payee/Payer	Date (D) 05/24/2013	Amount (E) \$5,000
Type or Classification (B) CHARITY Name and Address (A) KEEPING THE DREAM ALIVE 151 W JEFFERSON AVE DETROIT MI 48232	Purpose (C) 4TH ANNUAL GOLF OUTING 8/11/13 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pa	Date (D) 05/24/2013	Amount (E) \$5,000 \$5,000 \$4,600
Type or Classification (B) CHARITY Name and Address (A) KEEPING THE DREAM ALIVE 151 W JEFFERSON AVE DETROIT MI 48232 Type or Classification	Purpose (C) 4TH ANNUAL GOLF OUTING 8/11/13 Total Itemized Transactions with this Payee/Payer	Date (D) 05/24/2013	Amount (E) \$5,000 \$5,000 \$4,600
Type or Classification (B) CHARITY Name and Address (A) KEEPING THE DREAM ALIVE 151 W JEFFERSON AVE DETROIT MI 48232 Type or Classification (B)	Purpose (C) 4TH ANNUAL GOLF OUTING 8/11/13 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pa	Date (D) 05/24/2013	Amount (E)
Type or Classification (B) CHARITY Name and Address (A) KEEPING THE DREAM ALIVE 151 W JEFFERSON AVE DETROIT MI 48232 Type or Classification (B) CHARITY EVENT	Purpose (C) 4TH ANNUAL GOLF OUTING 8/11/13 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pa	Date (D) 05/24/2013	Amount (E) \$5,000 \$5,000 \$4,600
Type or Classification (B) CHARITY Name and Address (A) KEEPING THE DREAM ALIVE 151 W JEFFERSON AVE DETROIT MI 48232 Type or Classification (B)	Purpose (C) 4TH ANNUAL GOLF OUTING 8/11/13 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pa	Date (D) 05/24/2013	Amount (E) \$5,000 \$5,000 \$4,600
Type or Classification (B) CHARITY Name and Address (A) KEEPING THE DREAM ALIVE 151 W JEFFERSON AVE DETROIT MI 48232 Type or Classification (B) CHARITY EVENT Name and Address	Purpose (C) 4TH ANNUAL GOLF OUTING 8/11/13 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Payer for	Date (D) 05/24/2013 yer or This Schedule	Amount (E) \$5,000 \$5,000 \$4,600 \$9,600
Type or Classification (B) CHARITY Name and Address (A) KEEPING THE DREAM ALIVE 151 W JEFFERSON AVE DETROIT MI 48232 Type or Classification (B) CHARITY EVENT Name and Address (A) LAANE SUITE 202	Purpose (C) 4TH ANNUAL GOLF OUTING 8/11/13 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pa	Date (D) 05/24/2013	Amount (E) \$5,000 \$5,000 \$4,600
Type or Classification (B) CHARITY Name and Address (A) KEEPING THE DREAM ALIVE 151 W JEFFERSON AVE DETROIT MI 48232 Type or Classification (B) CHARITY EVENT Name and Address (A) LAANE SUITE 202 464 LUCAS AVENUE	Purpose (C) 4TH ANNUAL GOLF OUTING 8/11/13 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for Purpose (C) CHAMP SPON CONTRIB-CITY OF JUS	Date (D) 05/24/2013 yer or This Schedule	Amount (E) \$5,000 \$5,000 \$4,600 \$9,600
Type or Classification (B) CHARITY Name and Address (A) KEEPING THE DREAM ALIVE 151 W JEFFERSON AVE DETROIT MI 48232 Type or Classification (B) CHARITY EVENT Name and Address (A) LAANE SUITE 202	Purpose (C) 4TH ANNUAL GOLF OUTING 8/11/13 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for Purpose (C) CHAMP SPON CONTRIB-CITY OF JUS Total Itemized Transactions with this Payee/Payer	Date (D) 05/24/2013 yer or This Schedule Date (D) 12/10/2013	Amount (E) \$5,000 \$5,000 \$4,600 \$9,600 Amount (E) \$5,000 \$5,000
Type or Classification (B) CHARITY Name and Address (A) KEEPING THE DREAM ALIVE 151 W JEFFERSON AVE DETROIT MI 48232 Type or Classification (B) CHARITY EVENT Name and Address (A) LAANE SUITE 202 464 LUCAS AVENUE LOS ANGLES CA 90017	Purpose (C) 4TH ANNUAL GOLF OUTING 8/11/13 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for Purpose (C) CHAMP SPON CONTRIB-CITY OF JUS Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pa	Date (D) 05/24/2013 yer	Amount (E) \$5,000 \$4,600 \$9,600 Amount (E) \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$5
Type or Classification (B) CHARITY Name and Address (A) KEEPING THE DREAM ALIVE 151 W JEFFERSON AVE DETROIT MI 48232 Type or Classification (B) CHARITY EVENT Name and Address (A) LAANE SUITE 202 464 LUCAS AVENUE LOS ANGLES CA 90017 Type or Classification	Purpose (C) 4TH ANNUAL GOLF OUTING 8/11/13 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for Purpose (C) CHAMP SPON CONTRIB-CITY OF JUS Total Itemized Transactions with this Payee/Payer	Date (D) 05/24/2013 yer Date (D) 12/10/2013	Amount (E) \$5,000 \$5,000 \$4,600 \$9,600 Amount (E) \$5,000 \$5,000
Type or Classification (B) CHARITY Name and Address (A) KEEPING THE DREAM ALIVE 151 W JEFFERSON AVE DETROIT MI 48232 Type or Classification (B) CHARITY EVENT Name and Address (A) LAANE SUITE 202 464 LUCAS AVENUE LOS ANGLES CA 90017 Type or Classification (B)	Purpose (C) 4TH ANNUAL GOLF OUTING 8/11/13 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for Purpose (C) CHAMP SPON CONTRIB-CITY OF JUS Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pa	Date (D) 05/24/2013 yer Date (D) 12/10/2013	Amount (E) \$5,000 \$4,600 \$9,600 Amount (E) \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$5
Type or Classification (B) CHARITY Name and Address (A) KEEPING THE DREAM ALIVE 151 W JEFFERSON AVE DETROIT MI 48232 Type or Classification (B) CHARITY EVENT Name and Address (A) LAANE SUITE 202 464 LUCAS AVENUE LOS ANGLES CA 90017 Type or Classification	Purpose (C) 4TH ANNUAL GOLF OUTING 8/11/13 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for Purpose (C) CHAMP SPON CONTRIB-CITY OF JUS Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pa	Date (D) 05/24/2013 yer Date (D) 12/10/2013	Amount (E) \$5,000 \$4,600 \$9,600 Amount (E) \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$5
Type or Classification (B) CHARITY Name and Address (A) KEEPING THE DREAM ALIVE 151 W JEFFERSON AVE DETROIT MI 48232 Type or Classification (B) CHARITY EVENT Name and Address (A) LAANE SUITE 202 464 LUCAS AVENUE LOS ANGLES CA 90017 Type or Classification (B) ORGANIZATION Name and Address (A)	Purpose (C) 4TH ANNUAL GOLF OUTING 8/11/13 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for Purpose (C) CHAMP SPON CONTRIB-CITY OF JUS Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pa	Date (D) 05/24/2013 yer Date (D) 12/10/2013	Amount (E) \$5,000 \$4,600 \$9,600 Amount (E) \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$5
Type or Classification (B) CHARITY Name and Address (A) KEEPING THE DREAM ALIVE 151 W JEFFERSON AVE DETROIT MI 48232 Type or Classification (B) CHARITY EVENT Name and Address (A) LAANE SUITE 202 464 LUCAS AVENUE LOS ANGLES CA 90017 Type or Classification (B) ORGANIZATION Name and Address (A) LEAVE THE LIGHT ON FOUNDATION	Purpose (C) 4TH ANNUAL GOLF OUTING 8/11/13 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for Purpose (C) CHAMP SPON CONTRIB-CITY OF JUS Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for All Transactio	Date (D) 05/24/2013 yer or This Schedule Date (D) 12/10/2013 yer or This Schedule	Amount (E) \$5,000 \$5,000 \$4,600 \$9,600 Amount (E) \$5,000 \$5,000 \$5,000
Type or Classification (B) CHARITY Name and Address (A) KEEPING THE DREAM ALIVE 151 W JEFFERSON AVE DETROIT MI 48232 Type or Classification (B) CHARITY EVENT Name and Address (A) LAANE SUITE 202 464 LUCAS AVENUE LOS ANGLES CA 90017 Type or Classification (B) ORGANIZATION Name and Address (A) LEAVE THE LIGHT ON FOUNDATION 2500 E NINE MILE ROAD	Purpose (C) 4TH ANNUAL GOLF OUTING 8/11/13 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for C) CHAMP SPON CONTRIB-CITY OF JUS Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for Purpose	Date (D) 05/24/2013 yer Date (D) 12/10/2013 yer This Schedule	Amount (E) \$5,000 \$4,600 \$9,600 \$9,600 \$5,00
Type or Classification (B) CHARITY Name and Address (A) KEEPING THE DREAM ALIVE 151 W JEFFERSON AVE DETROIT MI 48232 Type or Classification (B) CHARITY EVENT Name and Address (A) LAANE SUITE 202 464 LUCAS AVENUE LOS ANGLES CA 90017 Type or Classification (B) ORGANIZATION Name and Address (A) LEAVE THE LIGHT ON FOUNDATION 2500 E NINE MILE ROAD C/O UAW CHRYSLER TTC	Purpose (C) 4TH ANNUAL GOLF OUTING 8/11/13 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for Itemized Transactions with this Payee/Payer for Itemized Transactions with this Payee/Payer for Itemized Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for Itemized Tran	Date (D) 05/24/2013 yer or This Schedule Date (D) 12/10/2013 yer or This Schedule	Amount (E) \$5,000 \$5,000 \$4,600 \$9,600 Amount (E) \$5,000 \$5,000 \$5,000 Amount (E)
Type or Classification (B) CHARITY Name and Address (A) KEEPING THE DREAM ALIVE 151 W JEFFERSON AVE DETROIT MI 48232 Type or Classification (B) CHARITY EVENT Name and Address (A) LAANE SUITE 202 464 LUCAS AVENUE LOS ANGLES CA 90017 Type or Classification (B) ORGANIZATION Name and Address (A) LEAVE THE LIGHT ON FOUNDATION 2500 E NINE MILE ROAD C/O UAW CHRYSLER TTC WARREN MI	Purpose (C) 4TH ANNUAL GOLF OUTING 8/11/13 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for Itemized Transactions with this Payee/Payer for Itemized Transactions with this Payee/Payer for Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Itemized Transactions with this Payee/Payer for Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Pa	Date (D) 05/24/2013 yer Dr This Schedule Date (D) 12/10/2013 yer Dr This Schedule Date (D) 12/10/2013 yer Dr This Schedule	Amount (E) \$5,000 \$5,000 \$4,600 \$9,600 Amount (E) \$5,000 \$5,000 \$5,000 Amount (E) \$5,000
Type or Classification (B) CHARITY Name and Address (A) KEEPING THE DREAM ALIVE 151 W JEFFERSON AVE DETROIT MI 48232 Type or Classification (B) CHARITY EVENT Name and Address (A) LAANE SUITE 202 464 LUCAS AVENUE LOS ANGLES CA 90017 Type or Classification (B) ORGANIZATION Name and Address (A) LEAVE THE LIGHT ON FOUNDATION 2500 E NINE MILE ROAD C/O UAW CHRYSLER TTC WARREN MI 48091	Purpose (C) 4TH ANNUAL GOLF OUTING 8/11/13 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for Itemized Transactions with this Payee/Payer for Itemized Transactions with this Payee/Payer for Itemized Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer for Itemized Transactions with this Payee/Payer	Date (D) 05/24/2013 yer Dr This Schedule Date (D) 12/10/2013 yer Dr This Schedule Date (D) 12/10/2013 yer Dr This Schedule	Amount (E) \$5,000 \$5,000 \$4,600 \$9,600 Amount (E) \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000
Type or Classification (B) CHARITY Name and Address (A) KEEPING THE DREAM ALIVE 151 W JEFFERSON AVE DETROIT MI 48232 Type or Classification (B) CHARITY EVENT Name and Address (A) LAANE SUITE 202 464 LUCAS AVENUE LOS ANGLES CA 90017 Type or Classification (B) ORGANIZATION Name and Address (A) LEAVE THE LIGHT ON FOUNDATION 2500 E NINE MILE ROAD C/O UAW CHRYSLER TTC WARREN MI	Purpose (C) 4TH ANNUAL GOLF OUTING 8/11/13 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for Itemized Transactions with this Payee/Payer for Itemized Transactions with this Payee/Payer for Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Itemized Transactions with this Payee/Payer for Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Pa	Date (D) 05/24/2013 yer Dr This Schedule Date (D) 12/10/2013 yer Dr This Schedule Date (D) 12/10/2013 yer Dr This Schedule	Amount (E) \$5,000 \$4,600 \$9,600 \$9,600 \$5,00

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
MATRIX HUMAN SERVICES	REG 1 PENNY FUND-REUTHER CTR	09/26/2013	(E) \$20.000
WINTER TOWN IN SERVICES	Total Itemized Transactions with this Payee/Payer	00/20/2010	\$20,000
120 PARSONS	Total Non-Itemized Transactions with this Payee/Pa	ayer	\$0
DETROIT MI	Total of All Transactions with this Payee/Payer	for This Schedule	\$20,000
48201-2002			
Type or Classification			
(B)			
HUMAN SERVICES ORGANIZATION			
Name and Address			
(A)	_		
MICHIGAN CHRONICLE	Purpose	Date	Amount
479 LEDYARD	(C)	(D)	(E)
DETROIT	DETROIT CIRCLES SPONSORSHIP Total Itemized Transactions with this Payee/Payer	01/16/2013	\$30,000 \$30,000
MI	Total Non-Itemized Transactions with this Payee/Pa	aver	\$0
48201 Type or Classification	Total of All Transactions with this Payee/Payer		\$30,000
(B)			
PUBLICATION			
Name and Address			
(A)			
MISSISSIPPI STATE CONFERENCE	Purpose	Date	Amount
NAACP	(C)	(D)	(E)
1072 W LYNCH STREET	CONFERENCE SPONSORSHIP	07/09/2013	\$5,000
JACKSON	CONFERENCE SPONSORSHIP	10/08/2013	\$5,000
MS	Total Itemized Transactions with this Payee/Payer	avor	\$10,000
39203	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer	for This Schedule	\$0 \$10,000
Type or Classification	Total of All Hunsactions with this Payee/Payer	o. This conedule	φ10,000
(B) CHARITABLE ORGANIZATION	\dashv		
Name and Address			
(A)			
MISSOURI STATE CAP COUNCIL	Purpose	Date	Amount
L	(C)	(D)	(E)
721 DUNN ROAD HAZELWOOD	DONATION	04/24/2013	\$75,000
MO	Total Itemized Transactions with this Payee/Payer		\$75,000
63042	Total Non-Itemized Transactions with this Payee/Pa	ayer	\$0
Type or Classification	Total of All Transactions with this Payee/Payer	for This Schedule	\$75,000
(B)			
LABOR ORGANIZATION			
Name and Address			
(A) NAACP	_		
SUITE A	Purpose	Date	Amount
27 BRENTSHIRE SQUARE	(C) CONF SPONSORSHIP	(D) 08/15/2013	(E) \$5,000
JACKSON	Total Itemized Transactions with this Payee/Payer	00/13/2013	\$5,000
TN 38305	Total Non-Itemized Transactions with this Payee/Pa	ayer	\$1,200
Type or Classification	Total of All Transactions with this Payee/Payer	for This Schedule	\$6,200
(B)			
CIVIC ORGANIZATION			
Name and Address			
(A)			
NAACP - JACKSON BRANCH			
PO BOX 23816	Purpose (C)	Date (D)	Amount (E)
JACKSON	Total Itemized Transactions with this Payee/Payer	(5)	\$0
MS	Total Non-Itemized Transactions with this Payee/Pa	ayer	\$5,000
39225	Total of All Transactions with this Payee/Payer	for This Schedule	\$5,000
Type or Classification			
(B) ORGANIZATION	_		
Name and Address			
(A)			
NATIONAL ACTION NETWORK	Purpose	Date	Amount
	(C)	(D)	Amount (E)
11241 GUNSTON	MARCH ON WASH-ANNIVER SPONSOR	07/30/2013	\$50,000
DETROIT	Total Itemized Transactions with this Payee/Payer	555,2510	\$50,000
MI 48212	Total Non-Itemized Transactions with this Payee/Pa		\$0
	Total of All Transactions with this Payee/Payer	for This Schedule	\$50,000
Type or Classification (B)			
Type or Classification (B) NON PROFIT ORGANIZATION			
Type or Classification (B) NON PROFIT ORGANIZATION Name and Address			
Type or Classification (B) NON PROFIT ORGANIZATION Name and Address (A)			
Type or Classification (B) NON PROFIT ORGANIZATION Name and Address (A) NEW YORK COMMUNITIES FOR	Purnose	Date	Amount
Type or Classification (B) NON PROFIT ORGANIZATION Name and Address (A) NEW YORK COMMUNITIES FOR CHANGE	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B) NON PROFIT ORGANIZATION Name and Address (A) NEW YORK COMMUNITIES FOR CHANGE 2ND FLOOR	The state of the s		(E)
Type or Classification (B) NON PROFIT ORGANIZATION Name and Address (A) NEW YORK COMMUNITIES FOR CHANGE 2ND FLOOR 2-4 NEVINS STREET BROOKLYN	(C)	(D)	(E) \$20,000
Type or Classification (B) NON PROFIT ORGANIZATION Name and Address (A) NEW YORK COMMUNITIES FOR CHANGE 2ND FLOOR 2-4 NEVINS STREET BROOKLYN NY	(C) CONTRIBUTION/MEMORY JON KEST Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 02/06/2013 ayer	(E) \$20,000 \$20,000
Type or Classification (B) NON PROFIT ORGANIZATION Name and Address (A) NEW YORK COMMUNITIES FOR CHANGE 2ND FLOOR 2-4 NEVINS STREET BROOKLYN NY	(C) CONTRIBUTION/MEMORY JON KEST Total Itemized Transactions with this Payee/Payer	(D) 02/06/2013 ayer	
Type or Classification (B) NON PROFIT ORGANIZATION Name and Address (A) NEW YORK COMMUNITIES FOR CHANGE 2ND FLOOR 2-4 NEVINS STREET BROOKLYN NY 11217 Type or Classification	(C) CONTRIBUTION/MEMORY JON KEST Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 02/06/2013 ayer	(E) \$20,000 \$20,000 \$0
Type or Classification (B) NON PROFIT ORGANIZATION Name and Address (A) NEW YORK COMMUNITIES FOR CHANGE 2ND FLOOR 2-4 NEVINS STREET BROOKLYN NY	(C) CONTRIBUTION/MEMORY JON KEST Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 02/06/2013 ayer	(E) \$20,00 \$20,00

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
NORTHERN LOUISANA INTERFAITH	GRANT/WORKING TOGETHER JACKSON	05/15/2013	\$50,000
	Total Itemized Transactions with this Payee/Paye		\$50,000
1770 ELLIS AVE SUITE 100 JACKSON	Total Non-Itemized Transactions with this Payee/		\$0.000 \$50.000
MS	Total of All Transactions with this Payee/Paye	r for This Schedule	\$50,000
39204			
Type or Classification (B)			
ORGANIZATION	-		
Name and Address			
(A) OCCUPY SANDY NY/AFGJ	-		
OCCUPY SANDY NY/AFGJ	Purpose (C)	Date	Amount (E)
1247 E STREET SE	CONTRIBUTION OCCUPY SANDY/NY	(D) 02/06/2013	(<u></u>) \$10,000
WASHINGTON DC	Total Itemized Transactions with this Payee/Paye		\$10,000
20003	Total Non-Itemized Transactions with this Payee/		\$0
Type or Classification	Total of All Transactions with this Payee/Paye	r for This Schedule	\$10,000
(B) CHARITIBLE ORG	-		
Name and Address	<u> </u>		
(A)			
ONE FUND BOSTON	Purpose	Date	Amount
 	(C)	(D)	(E)
BOSTON	CHARITABLE CONTRIBUTION Total Itemized Transactions with this Payee/Paye	06/04/2013 r	\$5,000 \$5,000
MA 02100	Total Non-Itemized Transactions with this Payee/Paye	Payer	\$5,000
02199 Type or Classification	Total of All Transactions with this Payee/Paye		\$5,000
(B)			
CHARITABLE ORGANIZATION			
Name and Address (A)			
RICHARD T GOSSER SCHOLARSHIP	Durnoss	Doto	Amount
FUND	Purpose (C)	Date (D)	Amount (E)
1691 WOODLANDS DRIVE UAW REGION 2B	DONATION	04/24/2013	\$5,000
MAUMEE	SCHLARSHIP GOLF TOURNAMENT	08/05/2013	\$6,000
он	Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/		\$11,000 \$0
43537 Type or Classification	Total of All Transactions with this Payee/Paye	r for This Schedule	\$11,000
(B)		'	
CHARITY	1		
Name and Address			
(A) ROBIN HOOD FUND	-	1 5.	
9TH FLOOR	Purpose (C)	Date (D)	Amount (E)
826 BROADWAY NEW YORK	CONTRIBUTION/HURRICANE SANDY	02/06/2013	\$15,000
NY	Total Itemized Transactions with this Payee/Paye		\$15,000
10003	Total Non-Itemized Transactions with this Payee/ Total of All Transactions with this Payee/Paye		\$0 \$15,000
Type or Classification (B)		10. 1	ψ.0,000
CHARITIBLE ORG	-		
Name and Address			
(A) T2T HURRICANE SANDY FELIEF FUND	_		
	Purpose	Date	Amount
2361 HYLAN BLVD	(C) CONT. T2T HURRICANE SANDY	(D) 02/06/2013	(E) \$5,000
STATEN ISLAND NY	Total Itemized Transactions with this Payee/Paye		\$5,000
10306	Total Non-Itemized Transactions with this Payee/	Payer	\$0
Type or Classification	Total of All Transactions with this Payee/Paye	r for This Schedule	\$5,000
(B) CHARITIBLE ORG	-		
Name and Address	1		
(A)		The second secon	Amount
(A) THE CITY UNIVERSITY OF NEW YORK	Purpose	Date	
THE CITY UNIVERSITY OF NEW YORK	(C)	(D)	(E)
	(C) CONTRIBUTION - ARTICLE 16	(D) 05/24/2013	(E) \$5,000
THE CITY UNIVERSITY OF NEW YORK 25 WEST 43RD STREET 19TH FL NEW YORK NY	(C) CONTRIBUTION - ARTICLE 16 Total Itemized Transactions with this Payee/Paye	(D) 05/24/2013 r	(E) \$5,000 \$5,000
THE CITY UNIVERSITY OF NEW YORK 25 WEST 43RD STREET 19TH FL NEW YORK NY 10036-7406	(C) CONTRIBUTION - ARTICLE 16	(D) 05/24/2013 r Payer	(E) \$5,000 \$5,000
THE CITY UNIVERSITY OF NEW YORK 25 WEST 43RD STREET 19TH FL NEW YORK NY 10036-7406 Type or Classification (B)	(C) CONTRIBUTION - ARTICLE 16 Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/	(D) 05/24/2013 r Payer	(E) \$5,000 \$5,000
THE CITY UNIVERSITY OF NEW YORK 25 WEST 43RD STREET 19TH FL NEW YORK NY 10036-7406 Type or Classification (B) UNIVERSITY	(C) CONTRIBUTION - ARTICLE 16 Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/	(D) 05/24/2013 r Payer	(E) \$5,000 \$5,000
THE CITY UNIVERSITY OF NEW YORK 25 WEST 43RD STREET 19TH FL NEW YORK NY 10036-7406 Type or Classification (B) UNIVERSITY Name and Address	(C) CONTRIBUTION - ARTICLE 16 Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/	(D) 05/24/2013 r Payer	(E) \$5,000 \$5,000
THE CITY UNIVERSITY OF NEW YORK 25 WEST 43RD STREET 19TH FL NEW YORK NY 10036-7406 Type or Classification (B) UNIVERSITY	CC) CONTRIBUTION - ARTICLE 16 Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/Paye Total of All Transactions with this Payee/Paye	(D) 05/24/2013 r Payer r for This Schedule	(E) \$5,000 \$5,000 \$0 \$5,000
THE CITY UNIVERSITY OF NEW YORK 25 WEST 43RD STREET 19TH FL NEW YORK NY 10036-7406 Type or Classification (B) UNIVERSITY Name and Address (A) THE WILLIAMS CHARITY FUND	(C) CONTRIBUTION - ARTICLE 16 Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/	(D) 05/24/2013 r Payer	(E) \$5,000 \$5,000
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DONATION	(A)	Purpose	Date	Amount
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WASHINGTON DC	1718 M STREET NW SUITE 370			\$75,000
Type or Classification (B) Total of All Transactions with this Payee/Payer for This Schedule St. Total of All Transactions with this Payee/Payer for This Schedule St. Total of All Transactions with this Payee/Payer for This Schedule St. Date Amount (B) LABOR KENTER FOR HUMAN RESOURCES DO WALKER STREET DO WALKER STREET DO WALKER STREET ASSISTION CLASSIFICATION Name and Address (LA) (LA) LABOR ORGANIZATION Name and Address (LA) LABOR REGION 5 CPA COUNCIL (E) LABOR BOOK (LA) Total of All Transactions with this Payee/Payer for This Schedule Total of All Transactions with this Payee/Payer for This Schedule Total of All Transactions with this Payee/Payer for This Schedule Total of All Transactions with this Payee/Payer for This Schedule Total of All Transactions with this Payee/Payer for This Schedule Total of All Transactions with this Payee/Payer for This Schedule Total of All Transactions with this Payee/Payer for This Schedule Total of All Transactions with this Payee/Payer for This Schedule Total of All Transactions with this Payee/Payer for This Schedule Total of All Transactions with this Payee/Payer for This Schedule Total of All Transactions with this Payee/Payer for This Schedule Total of All Transactions with this Payee/Payer for This Schedule Total Of All Transactions with this Payee/Payer for This Schedule Total Of All Transactions with this Payee/Payer for This Schedule Total Of All Transactions with this Payee/Payer for This Schedule Total Of All Transactions with this Payee/Payer for This Schedule Total Of All Transactions with this Payee/Payer for This Schedule Total Of All Transactions with this Payee/Payer for This Schedule Total Of All Transactions with this Payee/Payer for This Schedule Total Of All Transactions with this Payee/Payer for This Schedule Total Of All Transactions with this Payee/Payer for This Schedule Total Of All Transactions with this Payee/Payer for This Schedule Total Of All Transactions with this Payee/Payer for This Schedule Total O		Total Itemized Transactions with this Payee/Payer		\$125,000
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PO BOX 268-290 CHICAGO IL 60626 Type or Classification (B) NON PROFIT ORGANIZATION Name and Address (A) VARIETY CLUB TELETHON 193 DELAWARE AVE BUFFALO NY 14202 Type or Classification (B) CHARITABLE ORGANIZATION Name and Address (A) WILLIAM L CLAY SCHOLARSHIP RESEARCH FUND PO BOX 4693 Type or Classification (B) CONTRIBUTION OTOTAL Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule CONTRIBUTION Purpose (C) (D) DONATION Total Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) (D) CONTRIBUTION ST LOUIS Total Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule STANDAME Type or Classification (B)				
IL Iotal Itemized Transactions with this Payee/Payer				\$5,000
Type or Classification (B) NON PROFIT ORGANIZATION Name and Address (A) VARIETY CLUB TELETHON 193 DELAWARE AVE BUFFALO NY 14202 Type or Classification (B) CHARITABLE ORGANIZATION Name and Address (A) WILLIAM L CLAY SCHOLARSHIP RESEARCH FUND PO BOX 4693 ST LOUIS Type or Classification (B) CONTRIBUTION Total Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule CONTRIBUTION Total Itemized Transactions with this Payee/Payer for This Schedule CONTRIBUTION Purpose (C) Date Amount (E) Total of All Transactions with this Payee/Payer for This Schedule CONTRIBUTION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer for This Schedule Type or Classification (B) Type or Classification (B) Type or Classification (B)		Total Itemized Transactions with this Payee/Payer		\$5,000
(B) NON PROFIT ORGANIZATION Name and Address (A) VARIETY CLUB TELETHON 193 DELAWARE AVE BUFFALO NY 14202 Type or Classification (B) CHARITABLE ORGANIZATION Name and Address (A) WILLIAM L CLAY SCHOLARSHIP RESEARCH FUND PO BOX 4693 ST LOUIS Type or Classification (B) CONTRIBUTION Total Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule (C) CONTRIBUTION Total Itemized Transactions with this Payee/Payer Total Organizations Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule \$ Type or Classification (B)				\$0
NON PROFIT ORGANIZATION Name and Address (A) VARIETY CLUB TELETHON 193 DELAWARE AVE BUFFALO NY 14202 Type or Classification (B) CHARITABLE ORGANIZATION Name and Address (A) WILLIAM L CLAY SCHOLARSHIP RESEARCH FUND PO BOX 4693 ST LOUIS MO 63108 Type or Classification (B) CONTRIBUTION Purpose (C) (D) (D) (E) DONATION O3/22/2013 Structure (C) (D) (D) (E) DONATION O3/22/2013 Structure (C) (D) (D) (E) Purpose (C) (D) (E) CONTRIBUTION O4/19/2013 Structure (C) (C) (D) (E) CONTRIBUTION O4/19/2013 Structure (C) (C) (D) (E) CONTRIBUTION O4/19/2013 Structure (C)	Type or Classification	Total of All Transactions with this Payee/Payer	for This Schedule	\$5,000
Name and Address (A) VARIETY CLUB TELETHON 193 DELAWARE AVE BUFFALO NY 14202 Type or Classification (B) CHARITABLE ORGANIZATION Name and Address (A) WILLIAM L CLAY SCHOLARSHIP RESEARCH FUND PO BOX 4693 ST LOUIS Type or Classification (B) CONTRIBUTION Total Itemized Transactions with this Payee/Payer Purpose (C) (D) (DONATION O3/22/2013 Total Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule (C) (D) (E) CONTRIBUTION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Type or Classification (B) ST Type or Classification (B)				
VARIETY CLUB TELETHON 193 DELAWARE AVE BUFFALO NY 14202 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for This Schedule (C) DONATION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule (C) DONATION Total Itemized Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer for This Schedule (C) DONATION Total Itemized Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer for This Schedule Type or Classification (B) Type or Classification (B)				
VARIETY CLUB TELETHON Purpose (C) (D) (E) DONATION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for This Schedule (B) CHARITABLE ORGANIZATION Name and Address (A) WILLIAM L CLAY SCHOLARSHIP RESEARCH FUND PO BOX 4693 ST LOUIS Total Itemized Transactions with this Payee/Payer Purpose (C) (D) (E) DONATION Total Itemized Transactions with this Payee/Payer for This Schedule (C) (D) (E) CONTRIBUTION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer for This Schedule Type or Classification (B) STANDAM Amount (C) (D) (E) CONTRIBUTION Total Itemized Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer for This Schedule STOTAL Of All Transactions with this Payee/Payer for This Schedule STANDAM Amount (E) DONATION (E) DONATION (E) DONATION (E) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer for This Schedule STANDAM TOTAL ITEMIZED THIS AMOUNT (E) DONATION (E) DONATION (E) DONATION (E) Total Itemized Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer for This Schedule STANDAM TOTAL ITEMIZED THIS AMOUNT (E) DONATION (E) DONATION (E) DONATION (D) (C) (D) (D) (E) CONTRIBUTION (E) Total Itemized Transactions with this Payee/Payer Total Of All T				
Pulpose CD (D) (E)		Purpose	l Data	Amount
DONATION 03/22/2013 03				
NY 14202 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for This Schedule (B) CHARITABLE ORGANIZATION Name and Address (A) WILLIAM L CLAY SCHOLARSHIP RESEARCH FUND PUrpose (C) (D) (E) CONTRIBUTION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer or This Schedule \$ Type or Classification (B)				\$5,000
14202 Iotal Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule				\$5,000
Classification (B) CHARITABLE ORGANIZATION				\$0
CHARITABLE ORGANIZATION Name and Address (A) WILLIAM L CLAY SCHOLARSHIP RESEARCH FUND Purpose (C) (D) (E) CONTRIBUTION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Type or Classification (B)	Type or Classification	lotal of All Transactions with this Payee/Payer	for This Schedule	\$5,000
Name and Address (A) WILLIAM L CLAY SCHOLARSHIP RESEARCH FUND PUrpose (C) (D) (E) CONTRIBUTION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Type or Classification (B)	,			
(A) WILLIAM L CLAY SCHOLARSHIP RESEARCH FUND Purpose (C) Date (D) Amount (E) PO BOX 4693 CONTRIBUTION 04/19/2013 \$ ST LOUIS Total Itemized Transactions with this Payee/Payer \$ MO Total Non-Itemized Transactions with this Payee/Payer \$ 63108 Total of All Transactions with this Payee/Payer for This Schedule \$				
Number Purpose				
C				
PO BOX 4693 ST LOUIS MO G3108 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Type or Classification (B) SOUTH ID ITEMIZED TRANSACTIONS WITH THIS PAYEE/PAYER FOR THIS SCHEDULE Total of All Transactions with this Payee/Payer for This Schedule	RESEARCH FUND			
ST LOUIS MO 63108 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Type or Classification (B) Total of All Transactions with this Payee/Payer for This Schedule \$	DO BOY 4603			(E) \$10,000
MO Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule \$ Type or Classification (B)			U 1 11312013	\$10,000
63108 Total of All Transactions with this Payee/Payer for This Schedule \$ Type or Classification (B)			ayer	\$10,000
(B)				\$10,000
ICHARITABI F ORGAINZATION	(b) CHARITABLE ORGAINZATION	-		

Form LM-2 (Revised 2010)

SCHEDULE 18 - GENERAL OVERHEAD

/A\			
(A) LL USA CLOTHING	_		
129	Purpose (C)	Date (D)	Amount (E)
655 ORCHARD LAKE ROAD YLVAN LAKE	UNIFORMS	09/06/2013	\$8,782
II	Total Itemized Transactions with this Payee/Payer		\$8,782
8320	Total Non-Itemized Transactions with this Payee/P Total of All Transactions with this Payee/Payer		\$700 \$9,483
Type or Classification (B)	Total of All Transactions with this Payee/Payer	ioi iiiis ochedule	ψ3,40.
CLOTHING COMPANY			
Name and Address			
(A)			
LLIED WASTE SERVICES	Purpose	Date	Amount
O BOX 9001099	(C)	(D)	(E)
OUISVILLE Y	Total Itemized Transactions with this Payee/Payer		\$
0290-1099	Total Non-Itemized Transactions with this Payee/P Total of All Transactions with this Payee/Payer		\$19,13 \$19,13
Type or Classification	Total of All Hulloudions with this Tuyoon uyer	ioi iiiio concadio	ψ10,10
(B) VASTE REMOVAL	_		
Name and Address			
(A)			
MEREN UE			
O BOX 66301	Purpose (C)	Date (D)	Amount (E)
T. LOUIS	Total Itemized Transactions with this Payee/Payer	(0)	\$
10	Total Non-Itemized Transactions with this Payee/P		\$11,52
3166 Type or Classification	Total of All Transactions with this Payee/Payer	for This Schedule	\$11,52
Type or Classification (B)			
ITILITY			
Name and Address			
(A)	_		
MERICAN GRAPHICS PRINTING	Purpose	Date	Amount
4895 GROESBECK	(C)	(D)	(E)
LINTON TWP	Total Itemized Transactions with this Payee/Payer		\$ \$
I 3035	Total Non-Itemized Transactions with this Payee/P Total of All Transactions with this Payee/Payer		\$13,85 \$13,85
Type or Classification	Total of All Transactions with this Payee/Payer	ior rins schedule	φ13,03
(B)			
RINTING COMPANY			
Name and Address (A)			
MERICAN LEGION POST 532			
	Purpose	Date	Amount
571 DEMOREST ROAD COLUMBUS	(C) Total Itemized Transactions with this Payee/Payer	(D)	(E)
DH COLUMBOS	Total Non-Itemized Transactions with this Payee/P	ayer	\$5,74
3228	Total of All Transactions with this Payee/Payer	for This Schedule	\$5,74
Type or Classification	1	·	
(D)			
(B)			
(D)	_		
(B) COMMUNITY ORG Name and Address (A)			
(B) COMMUNITY ORG Name and Address (A)	Purpose	l Data l	Amount
(B) OMMUNITY ORG Name and Address (A) PAC PAPER & PACKAGING	Purpose (C)	Date (D)	Amount (E)
(B) OMMUNITY ORG Name and Address (A) PAC PAPER & PACKAGING O BOX 64000 ETROIT		Date (D)	(E)
(B) COMMUNITY ORG Name and Address (A) PAC PAPER & PACKAGING O BOX 64000 PETROIT	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/P	(D)	(E) \$14,32
(B) OMMUNITY ORG Name and Address (A) PAC PAPER & PACKAGING O BOX 64000 ETROIT II 8264-0854	(C) Total Itemized Transactions with this Payee/Payer	(D)	(E) \$ \$14,32
(B) OMMUNITY ORG Name and Address (A) PAC PAPER & PACKAGING O BOX 64000 ETROIT	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/P	(D)	(E) \$ \$14,32
(B) OMMUNITY ORG Name and Address (A) PAC PAPER & PACKAGING O BOX 64000 ETROIT II B264-0854 Type or Classification (B)	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/P	(D)	(E) \$ \$14,32
(B) OMMUNITY ORG Name and Address (A) PAC PAPER & PACKAGING O BOX 64000 ETROIT II 8264-0854 Type or Classification (B) FFICE SUPPLY COMPANY Name and Address	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/P	(D)	(E) \$14,32
(B) OMMUNITY ORG Name and Address (A) PAC PAPER & PACKAGING O BOX 64000 ETROIT II 8264-0854 Type or Classification (B) FFICE SUPPLY COMPANY Name and Address (A)	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/P	(D)	(E) \$ \$14,32
(B) OMMUNITY ORG Name and Address (A) PAC PAPER & PACKAGING O BOX 64000 ETROIT II 8264-0854 Type or Classification (B) FFICE SUPPLY COMPANY Name and Address (A)	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/P Total of All Transactions with this Payee/Payer	(D)	(E) \$14,320
(B) OMMUNITY ORG Name and Address (A) PAC PAPER & PACKAGING O BOX 64000 ETROIT B3264-0854 Type or Classification (B) FFICE SUPPLY COMPANY Name and Address (A) PPLIED BUILDING TECHNOLOGIES	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/P Total of All Transactions with this Payee/Payer Purpose (C)	(D) ayer for This Schedule	(E) \$14,32 \$14,32 Amount (E)
(B) OMMUNITY ORG Name and Address (A) PAC PAPER & PACKAGING O BOX 64000 ETROIT II 8264-0854 Type or Classification (B) FFICE SUPPLY COMPANY Name and Address (A) PPLIED BUILDING TECHNOLOGIES 500 ROOSEVELT LLEN PARK	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/P Total of All Transactions with this Payee/Payer Purpose (C) Total Itemized Transactions with this Payee/Payer	(D) ayer for This Schedule Date (D)	(E) \$14,32 \$14,32 Amount (E)
(B) OMMUNITY ORG Name and Address (A) PAC PAPER & PACKAGING O BOX 64000 ETROIT II 8264-0854 Type or Classification (B) FFICE SUPPLY COMPANY Name and Address (A) PPLIED BUILDING TECHNOLOGIES 500 ROOSEVELT LLEN PARK II	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/P Total of All Transactions with this Payee/Payer Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) ayer for This Schedule Date (D) ayer	(E) \$14,32 \$14,32 Amount (E) \$9,79
(B) OMMUNITY ORG Name and Address (A) PAC PAPER & PACKAGING O BOX 64000 ETROIT II 8264-0854 Type or Classification (B) FFICE SUPPLY COMPANY Name and Address (A) PPLIED BUILDING TECHNOLOGIES 500 ROOSEVELT LLEN PARK II	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/P Total of All Transactions with this Payee/Payer Purpose (C) Total Itemized Transactions with this Payee/Payer	(D) ayer for This Schedule Date (D) ayer	(E) \$14,32 \$14,32 Amount (E) \$9,79
(B) OMMUNITY ORG Name and Address (A) PAC PAPER & PACKAGING O BOX 64000 ETROIT II B264-0854 Type or Classification (B) FFICE SUPPLY COMPANY Name and Address (A) PPLIED BUILDING TECHNOLOGIES 500 ROOSEVELT LLEN PARK II B101 Type or Classification (B)	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/P Total of All Transactions with this Payee/Payer Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) ayer for This Schedule Date (D) ayer	(E) \$14,32 \$14,32 Amount (E) \$9,79
(B) OMMUNITY ORG Name and Address (A) PAC PAPER & PACKAGING O BOX 64000 ETROIT II 8264-0854 Type or Classification (B) FFICE SUPPLY COMPANY Name and Address (A) PPLIED BUILDING TECHNOLOGIES 500 ROOSEVELT LLEN PARK II 8101 Type or Classification (B) UILDING MAINTENANCE	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/P Total of All Transactions with this Payee/Payer Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/P Total of All Transactions with this Payee/Payer	(D) ayer for This Schedule Date (D) ayer for This Schedule	(E) \$14,32t \$14,32t \$14,32t Amount (E) \$9,79:
(B) OMMUNITY ORG Name and Address (A) PAC PAPER & PACKAGING O BOX 64000 ETROIT II 8264-0854 Type or Classification (B) FFICE SUPPLY COMPANY Name and Address (A) PPLIED BUILDING TECHNOLOGIES 500 ROOSEVELT LLEN PARK II 8101 Type or Classification (B) UILDING MAINTENANCE Name and Address	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/P Total of All Transactions with this Payee/Payer Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Purpose	(D) ayer for This Schedule Date (D) ayer for This Schedule Date	(E) \$14,32 \$14,32 Amount (E) \$9,79 \$9,79
(B) OMMUNITY ORG Name and Address (A) PAC PAPER & PACKAGING O BOX 64000 ETROIT II 8264-0854 Type or Classification (B) FFICE SUPPLY COMPANY Name and Address (A) PPLIED BUILDING TECHNOLOGIES 500 ROOSEVELT LLEN PARK II 8101 Type or Classification (B) UILDING MAINTENANCE Name and Address (A)	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/P Total of All Transactions with this Payee/Payer Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Purpose (C)	(D) ayer for This Schedule Date (D) ayer for This Schedule	(E) \$14,32 \$14,32 \$14,32 Amount (E) \$9,79 \$9,79
(B) COMMUNITY ORG Name and Address (A) PAC PAPER & PACKAGING O BOX 64000 DETROIT II 8264-0854 Type or Classification (B) DEFICE SUPPLY COMPANY Name and Address (A) PPLIED BUILDING TECHNOLOGIES 500 ROOSEVELT LLEN PARK II 8101 Type or Classification (B) SUILDING MAINTENANCE Name and Address (A) LUILDING MAINTENANCE Name and Address (A) LUILDING MAINTENANCE Name and Address (A) LUILTING MAINTENANCE Name and Address (A) LUILTING MAINTENANCE Name and Address (A) LUILTING MAINTENANCE	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/P Total of All Transactions with this Payee/Payer Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D) ayer For This Schedule Date (D) ayer For This Schedule Date (D) ayer Date (D) ayer	(E) \$14,32 \$14,32 \$14,32 Amount (E) \$9,79 \$9,79 Amount (E) \$5,09
(B) COMMUNITY ORG Name and Address (A) PAC PAPER & PACKAGING TO BOX 64000 DETROIT MI 8264-0854 Type or Classification (B) DEFICE SUPPLY COMPANY Name and Address (A) PPLIED BUILDING TECHNOLOGIES 500 ROOSEVELT LLEN PARK MI 8101 Type or Classification (B) SUILDING MAINTENANCE Name and Address (A) CUILDING MAINTENANCE Name and Address (A) T&T 18000030728	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/P Total of All Transactions with this Payee/Payer Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Purpose (C) Total Itemized Transactions with this Payee/Payer	Date (D) ayer For This Schedule Date (D) ayer For This Schedule Date (D) ayer Date (D) ayer	(E) \$14,321 \$1
(B) COMMUNITY ORG Name and Address (A) PAC PAPER & PACKAGING O BOX 64000 DETROIT II 8264-0854 Type or Classification (B) DEFICE SUPPLY COMPANY Name and Address (A) PPLIED BUILDING TECHNOLOGIES 500 ROOSEVELT LLEN PARK II 8101 Type or Classification (B) SUILDING MAINTENANCE Name and Address (A) LUILDING MAINTENANCE Name and Address (A) LUILDING MAINTENANCE Name and Address (A) LUILTING MAINTENANCE Name and Address (A) LUILTING MAINTENANCE Name and Address (A) LUILTING MAINTENANCE	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/P Total of All Transactions with this Payee/Payer Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D) ayer For This Schedule Date (D) ayer For This Schedule Date (D) ayer Date (D) ayer	(E) \$14,321 \$1
(B) COMMUNITY ORG Name and Address (A) PAC PAPER & PACKAGING O BOX 64000 DETROIT MI 8264-0854 Type or Classification (B) DEFFICE SUPPLY COMPANY Name and Address (A) PPLIED BUILDING TECHNOLOGIES 500 ROOSEVELT LLEN PARK MI 8101 Type or Classification (B) UILDING MAINTENANCE Name and Address (A) CUILDING MAINTENANCE Name and Address (A) CUILDING MAINTENANCE Name and Address (A) CUITAT 18000030728	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/P Total of All Transactions with this Payee/Payer Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D) ayer For This Schedule Date (D) ayer For This Schedule Date (D) ayer Date (D) ayer	(E) \$14,321 \$1
(B) COMMUNITY ORG Name and Address (A) PAC PAPER & PACKAGING O BOX 64000 DETROIT MI 8264-0854 Type or Classification (B) DEFFICE SUPPLY COMPANY Name and Address (A) PPLIED BUILDING TECHNOLOGIES 500 ROOSEVELT LLEN PARK MI 8101 Type or Classification (B) SUILDING MAINTENANCE Name and Address (A) LEVILLEN PARK MI 8101 Type or Classification (B) SUILDING MAINTENANCE Name and Address (A) LEVILLEN PARK MI 8101 Type or Classification (B) SUILDING MAINTENANCE Name and Address (A) LEVILLEN PARK MI 8101 Type or Classification (B) SUILDING MAINTENANCE Name and Address (A) LEVILLEN PARK MI 8101 TYPE OF CLASSIFICATION (B) SUILDING MAINTENANCE NAME AND STREAM	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/P Total of All Transactions with this Payee/Payer Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D) ayer For This Schedule Date (D) ayer For This Schedule Date (D) ayer Date (D) ayer	(E) \$14,321 \$1

PHONE COMPANY			
Name and Address			
(A) AT&T 25635378931460547			
	Purpose	Date	Amount
PO BOX 105262	(C)	(D)	(E)
atlanta Ga	Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Paye		\$5,09
30348-5262	Total of All Transactions with this Payee/Pa		\$5,09
Type or Classification		,	,
(B) PHONE COMPANY			
Name and Address			
(A)			
AT&T 8310002235199			
PO BOX 5019	Purpose (C)	Date (D)	Amount (E)
CAROL STREAM	Total Itemized Transactions with this Payee/Pa		(L)
iL	Total Non-Itemized Transactions with this Paye	ee/Payer	\$12,77
50917-5019	Total of All Transactions with this Payee/Pa	yer for This Schedule	\$12,77
Type or Classification (B)			
PHONE COMPANY			
Name and Address			
(A)			
ATHENS UTILITIES	Dumana	l Data I	Amazunt
PO BOX 1089	Purpose (C)	Date (D)	Amount (E)
ATHENS	Total Itemized Transactions with this Payee/Pa		(⊏)
AL	Total Non-Itemized Transactions with this Payer	ee/Payer	\$5,15
35612	Total of All Transactions with this Payee/Pa	yer for This Schedule	\$5,15
Type or Classification (B)			
UTILITIES			
Name and Address			
(A)			
AVAYA FINANCIAL SERVICES	Purpose	Date	Amount
PO BOX 93000	(C)	(D)	(E)
CHICAGO	Total Itemized Transactions with this Payee/Pa		\$
IL	Total Non-Itemized Transactions with this Paye	ee/Payer	\$5,43
60673-3000	Total of All Transactions with this Payee/Pa	yer for This Schedule	\$5,43
Type or Classification		yer for This Schedule	\$5,43
		yer for This Schedule	\$5,43
Type or Classification (B) PHONE COMPANY Name and Address		yer for This Schedule	\$5,43
Type or Classification (B) PHONE COMPANY Name and Address (A)		yer for This Schedule	\$5,43
Type or Classification (B) PHONE COMPANY Name and Address		yer for This Schedule	\$5,43
Type or Classification (B) PHONE COMPANY Name and Address (A) BIANCO TOURS 12555 UNIVERSAL DRIVE	Total of All Transactions with this Payee/Pa	Date (D)	Amount (E)
Type or Classification (B) PHONE COMPANY Name and Address (A) BIANCO TOURS 12555 UNIVERSAL DRIVE TAYLOR	Purpose (C) Total Itemized Transactions with this Payee/Pa	Date (D)	Amount (E)
Type or Classification (B) PHONE COMPANY Name and Address (A) BIANCO TOURS 12555 UNIVERSAL DRIVE TAYLOR MI	Purpose (C) Total Itemized Transactions with this Payee/Pa	Date (D) ayer ee/Payer	Amount (E) \$6,95
Type or Classification (B) PHONE COMPANY Name and Address (A) BIANCO TOURS 12555 UNIVERSAL DRIVE TAYLOR	Purpose (C) Total Itemized Transactions with this Payee/Pa	Date (D) ayer ee/Payer	Amount
Type or Classification (B) PHONE COMPANY Name and Address (A) BIANCO TOURS 12555 UNIVERSAL DRIVE TAYLOR MI 48180 Type or Classification (B)	Purpose (C) Total Itemized Transactions with this Payee/Pa	Date (D) ayer ee/Payer	Amount (E) \$6,95
Type or Classification (B) PHONE COMPANY Name and Address (A) BIANCO TOURS 12555 UNIVERSAL DRIVE TAYLOR MI 48180 Type or Classification (B) TRAVEL AGENCY	Purpose (C) Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Pa	Date (D) ayer ee/Payer ayer for This Schedule	Amount (E) \$6,95
Type or Classification (B) PHONE COMPANY Name and Address (A) BIANCO TOURS 12555 UNIVERSAL DRIVE TAYLOR MI 48180 Type or Classification (B) TRAVEL AGENCY Name and Address	Purpose (C) Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Pa	Date (D) ayer ee/Payer nyer for This Schedule Date	Amount (E) \$6,95 \$6,95
Type or Classification (B) PHONE COMPANY Name and Address (A) BIANCO TOURS 12555 UNIVERSAL DRIVE TAYLOR MI 48180 Type or Classification (B) TRAVEL AGENCY	Purpose (C) Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Pa	Date (D) ayer ee/Payer ayer for This Schedule	Amount (E) \$6,95
Type or Classification (B) PHONE COMPANY Name and Address (A) BIANCO TOURS 12555 UNIVERSAL DRIVE TAYLOR MI 48180 Type or Classification (B) TRAVEL AGENCY Name and Address (A) BILUE CROSS BLUE SHIELD 600 E LAFAYETTE BLVD # 2022	Purpose (C) Total of All Transactions with this Payee/Pa Purpose (C) Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Pa Purpose (C) PREMIUM - W/E 7/12/13 PREMIUM - W/E 7/26/13	Date (D) ayer ee/Payer ryer for This Schedule Date (D) 07/19/2013 08/02/2013	Amount (E) \$6,95 Amount (E) \$8,01 \$9,53
Type or Classification (B) PHONE COMPANY Name and Address (A) BIANCO TOURS 12555 UNIVERSAL DRIVE TAYLOR MI 48180 Type or Classification (B) TRAVEL AGENCY Name and Address (A) BLUE CROSS BLUE SHIELD 600 E LAFAYETTE BLVD # 2022 OF MICHIGAN	Purpose (C) Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa Total Of All Transactions with this Payee/Pa Total of All Transactions with this Payee/Pa Purpose (C) PREMIUM - W/E 7/12/13 PREMIUM - W/E 7/26/13 PREMIUM - W/E 7/5/13	Date (D) Payer oper of This Schedule Date (D) 07/19/2013 08/02/2013 07/12/2013	Amount (E) \$6,95 \$6,95 Amount (E) \$8,01 \$9,53 \$7,90
Type or Classification (B) PHONE COMPANY Name and Address (A) BIANCO TOURS 12555 UNIVERSAL DRIVE TAYLOR MI 48180 Type or Classification (B) TRAVEL AGENCY Name and Address (A) BILUE CROSS BLUE SHIELD 600 E LAFAYETTE BLVD # 2022 OF MICHIGAN DETROIT	Purpose (C) Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Pa Total of All Transactions with this Payee/Pa Purpose (C) PREMIUM - W/E 7/12/13 PREMIUM - W/E 7/26/13 PREMIUM - W/E 7/5/13 PREMIUM - W/E 8/23/13	Date (D) ayer ee/Payer ee/Payer for This Schedule Date (D) 07/19/2013 08/02/2013 07/12/2013 08/30/2013	Amount (E) \$6,95 Amount (E) \$8,01 \$9,55 \$7,96
Type or Classification (B) PHONE COMPANY Name and Address (A) BIANCO TOURS 12555 UNIVERSAL DRIVE TAYLOR WI 48180 Type or Classification (B) TRAVEL AGENCY Name and Address (A) BLUE CROSS BLUE SHIELD 500 E LAFAYETTE BLVD # 2022 DF MICHIGAN DETROIT WI 48226	Purpose (C) Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Pa Total of All Transactions with this Payee/Pa Purpose (C) PREMIUM - W/E 7/12/13 PREMIUM - W/E 7/26/13 PREMIUM - W/E 7/5/13 PREMIUM - W/E 8/23/13 PREMIUM - W/E 8/23/13 PREMIUM - W/E 8/23/13 PREMIUM - W/E 8/30/13	Date (D) ayer ee/Payer ee/Payer of This Schedule Date (D) 07/19/2013 08/02/2013 07/12/2013 08/30/2013 09/06/2013	Amount (E) \$6,95 \$6,95 Amount (E) \$8,0' \$9,55 \$7,96 \$7,12 \$5,83
Type or Classification (B) PHONE COMPANY Name and Address (A) BIANCO TOURS 12555 UNIVERSAL DRIVE TAYLOR MI 48180 Type or Classification (B) TRAVEL AGENCY Name and Address (A) BLUE CROSS BLUE SHIELD 600 E LAFAYETTE BLVD # 2022 DF MICHIGAN DETROIT MI 48226 Type or Classification	Purpose (C) Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Pa Total of All Transactions with this Payee/Pa Purpose (C) PREMIUM - W/E 7/12/13 PREMIUM - W/E 7/26/13 PREMIUM - W/E 7/5/13 PREMIUM - W/E 8/23/13	Date (D) ayer ee/Payer ee/Payer for This Schedule Date (D) 07/19/2013 08/02/2013 07/12/2013 08/30/2013	Amount (E) \$6,95 Amount (E) \$8,0° \$9,5° \$7,9° \$7,1° \$5,8° \$7,0°
Type or Classification (B) PHONE COMPANY Name and Address (A) BIANCO TOURS 12555 UNIVERSAL DRIVE TAYLOR MI 48180 Type or Classification (B) TRAVEL AGENCY Name and Address (A) BLUE CROSS BLUE SHIELD 600 E LAFAYETTE BLVD # 2022 OF MICHIGAN DETROIT MI 48226 Type or Classification (B)	Purpose (C) Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Pa Purpose (C) PREMIUM - W/E 7/12/13 PREMIUM - W/E 7/26/13 PREMIUM - W/E 7/5/13 PREMIUM - W/E 8/23/13 PREMIUM - W/E 8/30/13 PREMIUM - W/E 8/9/13 PREMIUM - W/E 8/9/13 PREMIUM - W/E 8/9/13 PREMIUM - W/E 9/6/13	Date (D) ayer see/Payer ayer for This Schedule Date (D) 07/19/2013 08/02/2013 07/12/2013 08/30/2013 09/06/2013 09/27/2013	Amount (E) \$6,95 Amount (E) \$8,07 \$9,55 \$7,96 \$7,12 \$5,83 \$7,07 \$11,44
Type or Classification (B) PHONE COMPANY Name and Address (A) BIANCO TOURS 12555 UNIVERSAL DRIVE TAYLOR MI 48180 Type or Classification (B) TRAVEL AGENCY Name and Address (A) BLUE CROSS BLUE SHIELD 600 E LAFAYETTE BLVD # 2022 OF MICHIGAN DETROIT MI 48226 Type or Classification (B)	Purpose (C) Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa Total Of All Transactions with this Payee/Pa Total of All Transactions with this Payee/Pa Purpose (C) PREMIUM - W/E 7/12/13 PREMIUM - W/E 7/26/13 PREMIUM - W/E 7/5/13 PREMIUM - W/E 8/23/13 PREMIUM - W/E 8/23/13 PREMIUM - W/E 9/20/13 PREMIUM - W/E 9/6/13 PREMIUM - W/E 9/6/13 PREMIUM - W/E 9/6/13 PREMIUM-W/E 5/24,5/31,6/7/13	Date (D) ayer ee/Payer nyer for This Schedule Date (D) 07/19/2013 08/02/2013 07/12/2013 08/30/2013 09/27/2013 09/27/2013 08/16/2013 09/13/2013 09/13/2013	Amount (E) \$6,98 Amount (E) \$8,0° \$9,5° \$7,9° \$7,12 \$5,8° \$7,0° \$11,44 \$9,2° \$9,3°
Type or Classification (B) PHONE COMPANY Name and Address (A) BIANCO TOURS 12555 UNIVERSAL DRIVE TAYLOR MI 48180 Type or Classification (B) TRAVEL AGENCY Name and Address (A) BLUE CROSS BLUE SHIELD 600 E LAFAYETTE BLVD # 2022 OF MICHIGAN DETROIT MI 48226 Type or Classification	Purpose (C) Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa Total Of All Transactions with this Payee/Pa Total of All Transactions with this Payee/Pa Purpose (C) PREMIUM - W/E 7/12/13 PREMIUM - W/E 7/26/13 PREMIUM - W/E 7/26/13 PREMIUM - W/E 8/23/13 PREMIUM - W/E 8/23/13 PREMIUM - W/E 8/30/13 PREMIUM - W/E 9/20/13 PREMIUM - W/E 9/8/13 PREMIUM - W/E 9/6/13 PREMIUM - W/E 11/15/13	Date (D) ayer ee/Payer nyer for This Schedule Date (D) 07/19/2013 08/02/2013 07/12/2013 08/30/2013 09/06/2013 09/27/2013 08/16/2013 09/13/2013 06/20/2013	Amount (E) \$6,99 \$6,99 Amount (E) \$8,00 \$7,10 \$5,80 \$7,10 \$11,44 \$9,27 \$9,38 \$7,99
Type or Classification (B) PHONE COMPANY Name and Address (A) BIANCO TOURS 12555 UNIVERSAL DRIVE TAYLOR MI 48180 Type or Classification (B) TRAVEL AGENCY Name and Address (A) BLUE CROSS BLUE SHIELD 500 E LAFAYETTE BLVD # 2022 DF MICHIGAN DETROIT MI 48226 Type or Classification (B)	Purpose (C) Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Pa Total of All Transactions with this Payee/Pa Purpose (C) PREMIUM - W/E 7/12/13 PREMIUM - W/E 7/26/13 PREMIUM - W/E 7/26/13 PREMIUM - W/E 8/33/13 PREMIUM - W/E 8/33/13 PREMIUM - W/E 8/30/13 PREMIUM - W/E 8/30/13 PREMIUM - W/E 8/30/13 PREMIUM - W/E 9/6/13 PREMIUM - W/E 9/6/13 PREMIUM - W/E 9/6/13 PREMIUM - W/E 5/24,5/31,6/7/13 PREMIUM - W/E 11/15/13 PREMIUM - W/E 6/14/13	Date (D) ayer see/Payer syer for This Schedule Date (D) 07/19/2013 08/02/2013 07/12/2013 08/30/2013 09/06/2013 09/06/2013 09/13/2013 09/13/2013 06/20/2013 11/22/2013	Amount (E) \$6,95 Amount (E) \$8,00 \$9,55 \$7,90 \$7,11 \$5,85 \$7,00 \$11,44 \$9,27 \$9,36 \$7,99 \$16,10
Type or Classification (B) PHONE COMPANY Name and Address (A) BIANCO TOURS I 2555 UNIVERSAL DRIVE FAYLOR MI 48180 Type or Classification (B) FRAVEL AGENCY Name and Address (A) BLUE CROSS BLUE SHIELD 500 E LAFAYETTE BLVD # 2022 DF MICHIGAN DETROIT MI 48226 Type or Classification (B)	Purpose (C) Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Pa Purpose (C) PREMIUM - W/E 7/12/13 PREMIUM - W/E 7/26/13 PREMIUM - W/E 7/26/13 PREMIUM - W/E 8/23/13 PREMIUM - W/E 8/30/13 PREMIUM - W/E 8/30/13 PREMIUM - W/E 9/20/13 PREMIUM - W/E 9/6/13 PREMIUM - W/E 9/6/13 PREMIUM - W/E 9/6/13 PREMIUM - W/E 9/6/13 PREMIUM - W/E 9/6/14/13 PREMIUM-W/E 6/14/13 PREMIUM-W/E 6/14/13 PREMIUM-W/E 6/21/13	Date (D) ayer see/Payer ayer for This Schedule Date (D) 07/19/2013 08/02/2013 07/12/2013 08/30/2013 09/6/2013 09/27/2013 08/16/2013 09/13/2013 06/20/2013 11/22/2013 06/21/2013 06/21/2013	Amount (E) \$6,99 Amount (E) \$8,0° \$9,5° \$7,9° \$7,1° \$5,8° \$7,0° \$11,4° \$9,2° \$9,3° \$7,9° \$16,10° \$6,7°
Type or Classification (B) PHONE COMPANY Name and Address (A) BIANCO TOURS 12555 UNIVERSAL DRIVE TAYLOR MI 48180 Type or Classification (B) TRAVEL AGENCY Name and Address (A) BLUE CROSS BLUE SHIELD 500 E LAFAYETTE BLVD # 2022 DF MICHIGAN DETROIT MI 48226 Type or Classification (B)	Purpose (C) Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Pa Total of All Transactions with this Payee/Pa Purpose (C) PREMIUM - W/E 7/12/13 PREMIUM - W/E 7/26/13 PREMIUM - W/E 7/26/13 PREMIUM - W/E 8/33/13 PREMIUM - W/E 8/33/13 PREMIUM - W/E 8/30/13 PREMIUM - W/E 8/30/13 PREMIUM - W/E 8/30/13 PREMIUM - W/E 9/6/13 PREMIUM - W/E 9/6/13 PREMIUM - W/E 9/6/13 PREMIUM - W/E 5/24,5/31,6/7/13 PREMIUM - W/E 11/15/13 PREMIUM - W/E 6/14/13	Date (D) ayer see/Payer syer for This Schedule Date (D) 07/19/2013 08/02/2013 07/12/2013 08/30/2013 09/06/2013 09/06/2013 09/13/2013 09/13/2013 06/20/2013 11/22/2013	Amount (E) \$6,99 Amount (E) \$8,00 \$9,55 \$7,90 \$7,12 \$5,83 \$7,00 \$11,44 \$9,22 \$9,34 \$7,99 \$16,14 \$6,77
Type or Classification (B) PHONE COMPANY Name and Address (A) BIANCO TOURS I 2555 UNIVERSAL DRIVE FAYLOR MI 48180 Type or Classification (B) FRAVEL AGENCY Name and Address (A) BLUE CROSS BLUE SHIELD 500 E LAFAYETTE BLVD # 2022 DF MICHIGAN DETROIT MI 48226 Type or Classification (B)	Purpose (C) Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Pa Purpose (C) PREMIUM - W/E 7/12/13 PREMIUM - W/E 7/26/13 PREMIUM - W/E 7/26/13 PREMIUM - W/E 8/23/13 PREMIUM - W/E 8/23/13 PREMIUM - W/E 8/20/13 PREMIUM - W/E 9/6/13 PREMIUM - W/E 11/15/13 PREMIUM-W/E 6/14/13 PREMIUM-W/E 6/11/13 PREMIUM-W/E 9/30/13 & 10/4/13 PREMIUM-W/E 9/30/13 & 10/4/13 PREMIUM - W/E 11/29/13 PREMIUM - W/E 11/29/13 PREMIUM - W/E 10/31 & 11/1/13	Date (D) ayer ee/Payer nyer for This Schedule Date (D) 07/19/2013 08/02/2013 07/12/2013 08/30/2013 09/27/2013 09/27/2013 08/16/2013 09/13/2013 06/20/2013 11/22/2013 06/21/2013 06/28/2013 10/11/2013 12/06/2013	Amount (E) \$6,98 Amount (E) \$8,0 \$9,53 \$7,0 \$11,4 \$9,2 \$9,3 \$7,99 \$16,11 \$6,77 \$13,55 \$5,00 \$13,65
Type or Classification (B) PHONE COMPANY Name and Address (A) BIANCO TOURS I 2555 UNIVERSAL DRIVE FAYLOR MI 48180 Type or Classification (B) FRAVEL AGENCY Name and Address (A) BLUE CROSS BLUE SHIELD 500 E LAFAYETTE BLVD # 2022 DF MICHIGAN DETROIT MI 48226 Type or Classification (B)	Purpose (C) Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa Total Of All Transactions with this Payee/Pa Total of All Transactions with this Payee/Pa Total of All Transactions with this Payee/Pa Purpose (C) PREMIUM - W/E 7/12/13 PREMIUM - W/E 7/26/13 PREMIUM - W/E 8/23/13 PREMIUM - W/E 8/23/13 PREMIUM - W/E 8/30/13 PREMIUM - W/E 8/9/013 PREMIUM - W/E 9/6/13 PREMIUM - W/E 9/6/13 PREMIUM - W/E 11/15/13 PREMIUM - W/E 11/15/13 PREMIUM - W/E 11/15/13 PREMIUM-W/E 6/14/13 PREMIUM-W/E 9/30/13 & 10/4/13 PREMIUM-W/E 9/30/13 & 10/4/13 PREMIUM - W/E 11/29/13 PREMIUM - W/E 11/29/13 PREMIUM - W/E 10/25/13	Date (D) ayer ee/Payer nyer for This Schedule Date (D) 07/19/2013 08/02/2013 07/12/2013 08/30/2013 09/06/2013 09/27/2013 08/16/2013 09/13/2013 06/20/2013 11/22/2013 06/20/2013 11/22/2013 06/28/2013 10/11/2013 12/06/2013 11/08/2013 11/08/2013	Amount (E) \$6,99 \$6,99 Amount (E) \$8,0 \$9,55 \$7,90 \$7,11 \$5,83 \$7,0 \$11,44 \$9,22 \$9,33 \$7,99 \$16,11 \$6,7' \$13,6' \$5,00 \$13,6'
Type or Classification (B) PHONE COMPANY Name and Address (A) BIANCO TOURS 12555 UNIVERSAL DRIVE TAYLOR MI 18180 Type or Classification (B) TRAVEL AGENCY Name and Address (A) BLUE CROSS BLUE SHIELD BOO E LAFAYETTE BLVD # 2022 DF MICHIGAN DETROIT MI 18226 Type or Classification (B)	Purpose (C) Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa Total Of All Transactions with this Payee/Pa Total of All Transactions with this Payee/Pa Total of All Transactions with this Payee/Pa Purpose (C) PREMIUM - W/E 7/12/13 PREMIUM - W/E 7/26/13 PREMIUM - W/E 8/30/13 PREMIUM - W/E 8/30/13 PREMIUM - W/E 8/30/13 PREMIUM - W/E 8/30/13 PREMIUM - W/E 8/9/13 PREMIUM - W/E 9/6/13 PREMIUM - W/E 11/15/13 PREMIUM - W/E 11/15/13 PREMIUM-W/E 6/14/13 PREMIUM-W/E 6/14/13 PREMIUM-W/E 9/30/13 & 10/4/13 PREMIUM - W/E 11/29/13 PREMIUM - W/E 10/13/13 PREMIUM - W/E 10/18/13 PREMIUM - W/E 10/18/13 PREMIUM - W/E 10/18/13 PREMIUM - W/E 10/18/13	Date (D) ayer see/Payer syer for This Schedule Date (D) 07/19/2013 08/02/2013 07/12/2013 08/30/2013 09/06/2013 09/13/2013 09/13/2013 09/13/2013 09/13/2013 06/20/2013 11/22/2013 06/21/2013 06/21/2013 10/11/2013 12/06/2013 11/10/12013 11/10/12013 11/10/12013	Amount (E) \$6,9 \$6,9 Amount (E) \$8,0 \$9,5 \$7,9 \$7,1 \$5,8 \$7,0 \$11,4 \$9,2 \$9,3 \$7,9 \$16,10 \$6,7 \$13,5 \$5,00 \$13,6 \$5,9 \$7,4
Type or Classification (B) PHONE COMPANY Name and Address (A) BIANCO TOURS I 2555 UNIVERSAL DRIVE FAYLOR MI 48180 Type or Classification (B) FRAVEL AGENCY Name and Address (A) BLUE CROSS BLUE SHIELD 500 E LAFAYETTE BLVD # 2022 DF MICHIGAN DETROIT MI 48226 Type or Classification (B)	Purpose (C) Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Pa Purpose (C) PREMIUM - W/E 7/12/13 PREMIUM - W/E 7/26/13 PREMIUM - W/E 7/26/13 PREMIUM - W/E 8/23/13 PREMIUM - W/E 8/30/13 PREMIUM - W/E 8/30/13 PREMIUM - W/E 9/20/13 PREMIUM - W/E 9/6/13 PREMIUM - W/E 9/6/13 PREMIUM - W/E 9/6/13 PREMIUM - W/E 1/15/13 PREMIUM - W/E 1/15/13 PREMIUM-W/E 6/21/13 PREMIUM-W/E 6/21/13 PREMIUM-W/E 9/30/13 & 10/4/13 PREMIUM - W/E 11/29/13 PREMIUM - W/E 10/25/13 PREMIUM - W/E 10/25/13 PREMIUM - W/E 10/25/13 PREMIUM - W/E 10/25/13 PREMIUM - W/E 10/18/13 PREMIUM - W/E 10/18/13 PREMIUM - W/E 10/18/13 PREMIUM - W/E 10/11/13	Date (D) ayer see/Payer ayer for This Schedule Date (D) 07/19/2013 08/02/2013 07/12/2013 08/30/2013 09/66/2013 09/27/2013 08/16/2013 09/13/2013 06/20/2013 11/22/2013 06/21/2013 10/11/2013 10/11/2013 11/08/2013 11/08/2013	Amount (E) \$6,9: \$6,9: Amount (E) \$8,0 \$9,5: \$7,9: \$7,1: \$5,8: \$7,0 \$11,4 \$9,2 \$9,3: \$7,9: \$16,1: \$6,7: \$13,5: \$5,0: \$13,6: \$5,9: \$7,4:
Type or Classification (B) PHONE COMPANY Name and Address (A) BIANCO TOURS I 2555 UNIVERSAL DRIVE FAYLOR MI 48180 Type or Classification (B) FRAVEL AGENCY Name and Address (A) BLUE CROSS BLUE SHIELD 500 E LAFAYETTE BLVD # 2022 DF MICHIGAN DETROIT MI 48226 Type or Classification (B)	Purpose (C) Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa Total Of All Transactions with this Payee/Pa Total of All Transactions with this Payee/Pa Total of All Transactions with this Payee/Pa Purpose (C) PREMIUM - W/E 7/12/13 PREMIUM - W/E 7/26/13 PREMIUM - W/E 8/30/13 PREMIUM - W/E 8/30/13 PREMIUM - W/E 8/30/13 PREMIUM - W/E 8/30/13 PREMIUM - W/E 8/9/13 PREMIUM - W/E 9/6/13 PREMIUM - W/E 11/15/13 PREMIUM - W/E 11/15/13 PREMIUM-W/E 6/14/13 PREMIUM-W/E 6/14/13 PREMIUM-W/E 9/30/13 & 10/4/13 PREMIUM - W/E 11/29/13 PREMIUM - W/E 10/13/13 PREMIUM - W/E 10/18/13 PREMIUM - W/E 10/18/13 PREMIUM - W/E 10/18/13 PREMIUM - W/E 10/18/13	Date (D) ayer see/Payer syer for This Schedule Date (D) 07/19/2013 08/02/2013 07/12/2013 08/30/2013 09/06/2013 09/13/2013 09/13/2013 09/13/2013 09/13/2013 06/20/2013 11/22/2013 06/21/2013 06/21/2013 10/11/2013 12/06/2013 11/10/12013 11/10/12013 11/10/12013	Amount (E) \$6,99 \$6,99 Amount (E) \$8,00 \$9,55 \$7,90 \$7,12 \$5,88 \$7,70 \$11,44 \$9,22 \$9,36 \$7,99 \$16,11 \$6,77 \$13,56 \$5,90 \$13,66 \$5,90 \$7,42 \$11,32
Type or Classification (B) PHONE COMPANY Name and Address (A) BIANCO TOURS 12555 UNIVERSAL DRIVE TAYLOR MI 18180 Type or Classification (B) TRAVEL AGENCY Name and Address (A) BLUE CROSS BLUE SHIELD BOO E LAFAYETTE BLVD # 2022 DF MICHIGAN DETROIT MI 18226 Type or Classification (B)	Purpose (C) Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Pa Purpose (C) PREMIUM - W/E 7/12/13 PREMIUM - W/E 7/26/13 PREMIUM - W/E 7/26/13 PREMIUM - W/E 8/23/13 PREMIUM - W/E 8/23/13 PREMIUM - W/E 9/20/13 PREMIUM - W/E 9/20/13 PREMIUM - W/E 9/6/13 PREMIUM - W/E 9/6/13 PREMIUM - W/E 9/6/13 PREMIUM - W/E 11/15/13 PREMIUM - W/E 11/15/13 PREMIUM-W/E 6/14/13 PREMIUM-W/E 9/30/13 & 10/4/13 PREMIUM - W/E 10/13 & 11/1/13 PREMIUM - W/E 10/25/13 PREMIUM - W/E 10/18/13 PREMIUM - W/E 10/18/13 PREMIUM - W/E 10/11/13 PREMIUM - W/E 11/18/13 PREMIUM - W/E 11/18/13 PREMIUM - W/E 12/13/13 PREMIUM - W/E 12/13/13 PREMIUM - W/E 6/28/13	Date (D) ayer ee/Payer hyer for This Schedule Date (D) 07/19/2013 08/02/2013 07/12/2013 08/30/2013 09/06/2013 09/9/27/2013 08/16/2013 09/13/2013 06/20/2013 11/22/2013 06/21/2013 10/11/2013 12/06/2013 11/08/2013 11/08/2013 11/08/2013 11/08/2013 11/01/2013 11/08/2013 11/01/2013 11/01/2013 11/01/2013 11/01/2013	Amount (E) \$6,99 Amount (E) \$80,00 \$9,55 \$7,99 \$7,11 \$5,80 \$7,00 \$111,44 \$9,22 \$9,30 \$7,99 \$16,11 \$6,70 \$13,60 \$13,60 \$55,90 \$7,44 \$11,30 \$22,44 \$13,99 \$16,60
Type or Classification (B) PHONE COMPANY Name and Address (A) BIANCO TOURS 12555 UNIVERSAL DRIVE TAYLOR MI 18180 Type or Classification (B) TRAVEL AGENCY Name and Address (A) BLUE CROSS BLUE SHIELD BOO E LAFAYETTE BLVD # 2022 DF MICHIGAN DETROIT MI 18226 Type or Classification (B)	Purpose (C) Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Pa Total of All Transactions with this Payee/Pa Purpose (C) PREMIUM - W/E 7/12/13 PREMIUM - W/E 7/26/13 PREMIUM - W/E 7/26/13 PREMIUM - W/E 8/23/13 PREMIUM - W/E 8/23/13 PREMIUM - W/E 9/20/13 PREMIUM - W/E 9/20/13 PREMIUM - W/E 9/6/13 PREMIUM - W/E 9/6/13 PREMIUM - W/E 11/15/13 PREMIUM - W/E 11/15/13 PREMIUM - W/E 11/15/13 PREMIUM - W/E 11/12/13 PREMIUM - W/E 10/25/13 PREMIUM - W/E 10/18/13 PREMIUM - W/E 10/11/13	Date (D) ayer ee/Payer ee/Payer of This Schedule Date (D) 07/19/2013 08/02/2013 07/12/2013 08/30/2013 09/06/2013 09/06/2013 09/13/2013 06/20/2013 11/22/2013 06/20/2013 11/22/2013 11/22/2013 06/28/2013 11/1/2013 12/06/2013 11/08/2013 11/08/2013 11/08/2013 11/18/2013 11/18/2013 11/15/2013 11/15/2013 11/15/2013 11/15/2013 11/15/2013 11/15/2013 11/15/2013 11/15/2013 11/15/2013 11/15/2013 12/20/2013 07/105/2013	Amount (E) \$6,9 \$6,9 \$6,9 Amount (E) \$8,0 \$9,5 \$7,9 \$7,1 \$5,8 \$7,0 \$11,4 \$9,2 \$9,3 \$7,9 \$16,1 \$6,7 \$13,6 \$5,0 \$13,6 \$5,9 \$7,4 \$11,3 \$22,4 \$13,9 \$16,6 \$89,4
Type or Classification (B) PHONE COMPANY Name and Address (A) BIANCO TOURS 12555 UNIVERSAL DRIVE TAYLOR MI 18180 Type or Classification (B) TRAVEL AGENCY Name and Address (A) BLUE CROSS BLUE SHIELD BOO E LAFAYETTE BLVD # 2022 DF MICHIGAN DETROIT MI 18226 Type or Classification (B)	Purpose (C) Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Pa Total of All Transactions with this Payee/Pa Purpose (C) PREMIUM - W/E 7/12/13 PREMIUM - W/E 7/26/13 PREMIUM - W/E 8/23/13 PREMIUM - W/E 8/23/13 PREMIUM - W/E 8/30/13 PREMIUM - W/E 8/9/13 PREMIUM - W/E 9/20/13 PREMIUM - W/E 9/6/13 PREMIUM - W/E 9/6/13 PREMIUM - W/E 9/6/13 PREMIUM-W/E 6/14/13 PREMIUM-W/E 6/14/13 PREMIUM-W/E 6/21/13 PREMIUM - W/E 11/29/13 PREMIUM - W/E 10/25/13 PREMIUM - W/E 10/13 & 11/1/13 PREMIUM - W/E 10/11/13 PREMIUM - W/E 6/28/13 BCBS ADMIN FEE BCBS ADMIN FEE	Date (D) ayer see/Payer syer for This Schedule Date (D) 07/19/2013 08/02/2013 07/12/2013 08/30/2013 09/06/2013 09/13/2013 09/13/2013 09/13/2013 09/13/2013 06/20/2013 11/22/2013 06/21/2013 06/21/2013 10/11/2013 12/06/2013 11/101/2013 11/15/2013 10/7/5/2013 06/30/2013 07/19/2013	Amount (E) \$6,9 \$6,9 Amount (E) \$8,0 \$9,5 \$7,9 \$7,1 \$5,8 \$7,0 \$11,4 \$9,2 \$9,3 \$7,9 \$16,1 \$6,7 \$13,5 \$5,0 \$113,6 \$5,9 \$7,4 \$11,3 \$22,4 \$11,3 \$22,4 \$31,9 \$16,6 \$89,4
Type or Classification (B) PHONE COMPANY Name and Address (A) BIANCO TOURS I 2555 UNIVERSAL DRIVE FAYLOR MI 48180 Type or Classification (B) FRAVEL AGENCY Name and Address (A) BLUE CROSS BLUE SHIELD 500 E LAFAYETTE BLVD # 2022 DF MICHIGAN DETROIT MI 48226 Type or Classification (B)	Purpose (C) Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Pa Total of All Transactions with this Payee/Pa Purpose (C) PREMIUM - W/E 7/12/13 PREMIUM - W/E 7/26/13 PREMIUM - W/E 8/23/13 PREMIUM - W/E 8/23/13 PREMIUM - W/E 8/30/13 PREMIUM - W/E 9/20/13 PREMIUM - W/E 9/20/13 PREMIUM - W/E 9/6/13 PREMIUM - W/E 9/6/13 PREMIUM - W/E 9/6/13 PREMIUM - W/E 1/15/13 PREMIUM - W/E 1/15/13 PREMIUM - W/E 1/13/13 PREMIUM - W/E 10/25/13 PREMIUM - W/E 10/25/13 PREMIUM - W/E 10/18/13 PREMIUM - W/E 10/18/13 PREMIUM - W/E 10/18/13 PREMIUM - W/E 10/18/13 PREMIUM - W/E 10/11/13 PREMIUM - W/E 11/8/13 PREMIUM - W/E 11/8/13 PREMIUM - W/E 12/13/13 PREMIUM - W/E 16/28/13 BCBS ADMIN FEE BCBS ADMIN FEE BCBS ADMIN FEE	Date (D) ayer ee/Payer hyer for This Schedule Date (D) 07/19/2013 08/02/2013 07/12/2013 08/30/2013 09/06/2013 09/13/2013 09/13/2013 06/20/2013 11/22/2013 06/20/2013 11/22/2013 06/21/2013 06/21/2013 10/11/2013 12/06/2013 11/08/2013 11/08/2013 11/0/25/2013 10/18/2013 11/15/2013 10/15/2013 10/18/2013 11/15/2013 10/18/2013 11/15/2013 10/18/2013 10/18/2013 10/18/2013 10/18/2013 10/18/2013 10/18/2013 10/18/2013 10/18/2013 10/18/2013 10/18/2013 10/18/2013 10/18/2013 10/18/2013 07/19/2013 08/16/2013	Amount (E) \$6,98 \$6,98 Amount (E) \$8,09 \$86,98 Amount (E) \$8,00 \$9,55 \$7,90 \$7,12 \$5,88 \$7,00 \$11,44 \$9,22 \$9,38 \$7,99 \$16,10 \$6,77 \$13,56 \$5,08 \$13,66 \$5,98 \$7,44 \$11,32 \$22,44 \$13,99 \$16,60 \$89,42 \$89,99
Type or Classification (B) PHONE COMPANY Name and Address (A) BIANCO TOURS 12555 UNIVERSAL DRIVE TAYLOR MI 48180 Type or Classification (B) TRAVEL AGENCY Name and Address (A) BLUE CROSS BLUE SHIELD 500 E LAFAYETTE BLVD # 2022 DF MICHIGAN DETROIT MI 48226 Type or Classification (B)	Purpose (C) Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Pa Purpose (C) PREMIUM - W/E 7/12/13 PREMIUM - W/E 7/26/13 PREMIUM - W/E 7/26/13 PREMIUM - W/E 8/23/13 PREMIUM - W/E 8/23/13 PREMIUM - W/E 8/30/13 PREMIUM - W/E 8/9/13 PREMIUM - W/E 9/20/13 PREMIUM - W/E 9/6/13 PREMIUM - W/E 9/6/13 PREMIUM - W/E 11/15/13 PREMIUM - W/E 11/15/13 PREMIUM-W/E 6/24,5/31,6/7/13 PREMIUM-W/E 6/21/13 PREMIUM-W/E 6/21/13 PREMIUM-W/E 9/30/13 & 10/4/13 PREMIUM - W/E 10/31 & 11/1/13 PREMIUM - W/E 10/31 & 11/1/13 PREMIUM - W/E 10/18/13 PREMIUM - W/E 10/18/13 PREMIUM - W/E 10/18/13 PREMIUM - W/E 10/11/13 PREMIUM - W/E 10/11/13 PREMIUM - W/E 10/11/13 PREMIUM - W/E 10/11/13 PREMIUM - W/E 11/8/13 PREMIUM - W/E 11/8/13 PREMIUM - W/E 12/13/13 PREMIUM - W/E 12/13/13 PREMIUM - W/E 16/28/13 BCBS ADMIN FEE BCBS ADMIN FEE BCBS ADMIN FEE BCBS ADMIN FEE	Date (D) ayer ee/Payer hyer for This Schedule Date (D) 07/19/2013 08/02/2013 07/12/2013 08/30/2013 09/27/2013 09/27/2013 08/16/2013 09/13/2013 06/20/2013 11/22/2013 06/20/2013 11/22/2013 06/21/2013 11/08/2013 11/08/2013 11/08/2013 11/08/2013 11/08/2013 11/15/2013 11/15/2013 11/15/2013 11/15/2013 11/15/2013 11/15/2013 11/15/2013 11/15/2013 11/15/2013 11/15/2013 11/15/2013 10/18/2013 11/15/2013 10/18/2013 11/15/2013 10/18/2013 11/15/2013 10/18/2013 11/15/2013 06/30/2013 07/19/2013 08/16/2013 09/20/2013	Amount (E) \$6,98 \$6,98 Amount (E) \$8,0° \$9,56 \$7,90 \$7,12 \$5,86 \$7,0° \$11,44 \$9,22 \$9,36 \$7,98 \$16,11 \$6,72 \$13,56 \$5,98 \$11,36 \$5,98 \$11,36
Type or Classification (B) PHONE COMPANY Name and Address (A) BIANCO TOURS 12555 UNIVERSAL DRIVE TAYLOR MI 48180 Type or Classification (B) TRAVEL AGENCY Name and Address (A) BLUE CROSS BLUE SHIELD 500 E LAFAYETTE BLVD # 2022 DF MICHIGAN DETROIT MI 48226 Type or Classification (B)	Purpose (C) Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Pa Total of All Transactions with this Payee/Pa Purpose (C) PREMIUM - W/E 7/12/13 PREMIUM - W/E 7/26/13 PREMIUM - W/E 8/23/13 PREMIUM - W/E 8/23/13 PREMIUM - W/E 8/30/13 PREMIUM - W/E 9/20/13 PREMIUM - W/E 9/20/13 PREMIUM - W/E 9/6/13 PREMIUM - W/E 9/6/13 PREMIUM - W/E 9/6/13 PREMIUM - W/E 1/15/13 PREMIUM - W/E 1/15/13 PREMIUM - W/E 1/13/13 PREMIUM - W/E 10/25/13 PREMIUM - W/E 10/25/13 PREMIUM - W/E 10/18/13 PREMIUM - W/E 10/18/13 PREMIUM - W/E 10/18/13 PREMIUM - W/E 10/18/13 PREMIUM - W/E 10/11/13 PREMIUM - W/E 11/8/13 PREMIUM - W/E 11/8/13 PREMIUM - W/E 12/13/13 PREMIUM - W/E 16/28/13 BCBS ADMIN FEE BCBS ADMIN FEE BCBS ADMIN FEE	Date (D) ayer ee/Payer hyer for This Schedule Date (D) 07/19/2013 08/02/2013 07/12/2013 08/30/2013 09/06/2013 09/13/2013 09/13/2013 06/20/2013 11/22/2013 06/20/2013 11/22/2013 06/21/2013 06/21/2013 10/11/2013 12/06/2013 11/08/2013 11/08/2013 11/0/25/2013 10/18/2013 11/15/2013 10/15/2013 10/18/2013 11/15/2013 10/18/2013 11/15/2013 10/18/2013 10/18/2013 10/18/2013 10/18/2013 10/18/2013 10/18/2013 10/18/2013 10/18/2013 10/18/2013 10/18/2013 10/18/2013 10/18/2013 10/18/2013 07/19/2013 08/16/2013	Amount (E) \$6,99 \$6,99 \$6,99 Amount (E) \$8,00 \$9,55 \$7,90 \$7,11 \$5,83 \$7,00 \$111,44 \$9,22 \$9,33 \$7,99 \$16,11 \$6,77 \$13,55 \$5,00 \$13,60 \$5,99 \$7,44 \$11,33 \$22,4 \$13,90 \$16,66 \$89,41 \$89,90 \$88,88
Type or Classification (B) PHONE COMPANY Name and Address (A) BIANCO TOURS 12555 UNIVERSAL DRIVE TAYLOR MI 48180 Type or Classification (B) TRAVEL AGENCY Name and Address (A) BLUE CROSS BLUE SHIELD 500 E LAFAYETTE BLVD # 2022 DF MICHIGAN DETROIT MI 48226 Type or Classification (B)	Purpose (C) Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Pa Total of All Transactions with this Payee/Pa Purpose (C) PREMIUM - W/E 7/12/13 PREMIUM - W/E 7/26/13 PREMIUM - W/E 8/23/13 PREMIUM - W/E 8/23/13 PREMIUM - W/E 8/33/13 PREMIUM - W/E 8/30/13 PREMIUM - W/E 8/9/13 PREMIUM - W/E 9/6/13 PREMIUM - W/E 9/6/13 PREMIUM - W/E 9/6/13 PREMIUM - W/E 11/15/13 PREMIUM-W/E 6/14/13 PREMIUM-W/E 6/14/13 PREMIUM-W/E 6/14/13 PREMIUM-W/E 10/31 & 11/4/13 PREMIUM - W/E 10/31 & 11/4/13 PREMIUM - W/E 10/31 & 11/4/13 PREMIUM - W/E 10/18/13 PREMIUM - W/E 10/18/13 PREMIUM - W/E 10/11/13 PREMIUM - W/E 10/11/	Date (D) ayer see/Payer syer for This Schedule Date (D) 07/19/2013 08/02/2013 07/12/2013 08/30/2013 09/06/2013 09/13/2013 09/13/2013 09/13/2013 09/13/2013 09/13/2013 06/20/2013 11/22/2013 06/21/2013 06/28/2013 10/11/2013 12/06/2013 11/08/2013 11/15/2013 11/15/2013 11/15/2013 11/15/2013 11/15/2013 11/15/2013 11/15/2013 11/15/2013 11/15/2013 11/15/2013 11/15/2013 11/15/2013 11/15/2013 06/30/2013 07/19/2013 08/16/2013 09/20/2013 09/20/2013 09/20/2013	Amount (E) \$6,99 \$6,99 \$6,99 \$6,99 \$7,99 \$7,11 \$5,81 \$7,00 \$11,44 \$9,22 \$9,33 \$7,99 \$16,10 \$6,72 \$13,55 \$5,00 \$13,66 \$5,99 \$7,42 \$11,32 \$22,44 \$11,32 \$22,44 \$313,90 \$16,66 \$89,44 \$89,90 \$88,99 \$88,88 \$88,66 \$88,55
Type or Classification (B) PHONE COMPANY Name and Address (A) BIANCO TOURS 12555 UNIVERSAL DRIVE TAYLOR MI 48180 Type or Classification (B) TRAVEL AGENCY Name and Address (A) BLUE CROSS BLUE SHIELD 500 E LAFAYETTE BLVD # 2022 DF MICHIGAN DETROIT MI 48226 Type or Classification (B)	Purpose (C) Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Pa Purpose (C) PREMIUM - W/E 7/12/13 PREMIUM - W/E 7/26/13 PREMIUM - W/E 7/26/13 PREMIUM - W/E 8/23/13 PREMIUM - W/E 8/23/13 PREMIUM - W/E 9/20/13 PREMIUM - W/E 9/20/13 PREMIUM - W/E 9/6/13 PREMIUM - W/E 9/6/13 PREMIUM - W/E 9/6/13 PREMIUM - W/E 11/15/13 PREMIUM - W/E 11/15/13 PREMIUM-W/E 6/24,5/31,6/7/13 PREMIUM-W/E 6/21/13 PREMIUM-W/E 9/30/13 & 10/4/13 PREMIUM-W/E 9/30/13 & 11/1/13 PREMIUM - W/E 10/31 & 11/1/13 PREMIUM - W/E 10/31 & 11/1/13 PREMIUM - W/E 10/18/13 PREMIUM - W/E 10/18/13 PREMIUM - W/E 10/11/13 PREMIUM - W/E 11/18/13 PREMIUM - W/E 12/13/13 PREMIUM - W/E 12/13/13 PREMIUM - W/E 12/13/13 PREMIUM - W/E 6/28/13 BCBS ADMIN FEE	Date (D) ayer ee/Payer hyer for This Schedule Date (D) 07/19/2013 08/02/2013 07/12/2013 08/30/2013 09/06/2013 09/13/2013 09/13/2013 06/20/2013 11/22/2013 06/20/2013 11/22/2013 06/21/2013 06/21/2013 10/11/2013 12/06/2013 11/08/2013 11/01/2013 11/08/2013 11/01/2013 11/05/2013 11/15/2013 10/18/2013 11/15/2013 12/20/2013 07/19/2013 07/19/2013 08/16/2013 07/19/2013 08/16/2013 09/20/2013 09/20/2013 09/20/2013 09/20/2013 09/20/2013	Amount (E) \$6,98 Amount (E) \$8,00 \$9,50 \$7,12 \$5,80 \$7,00 \$11,44 \$9,20

	000-149 (LM2) 12/31/	2013	
	Purpose	Date	Amount
	(C) BCBS ADMIN FEE	(D) 12/20/2013	(E) \$88,77
	Total Itemized Transactions with this Payee/Paye		\$840,5
	Total Non-Itemized Transactions with this Payee/I		\$3,18
	Total of All Transactions with this Payee/Paye	r for This Schedule	\$843,7
Name and Address			
(A)			
OISE CASCADE OFFICE PRODUCTS ORP			
ORP	Purpose	Date	Amount
O BOX 92735	(C)	(D)	(E)
HICAGO	Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/I		\$31,82 \$31,82
-	Total of All Transactions with this Payee/Paye		\$31,82
0675-2735 Type or Classification	- I and the state of the state		Ψ01,0
(B)			
FFICE SUPPLIES	-		
Name and Address			
(A)			
UILDING CORPORATION	_	1 5 1	
40 LITZ I AND	Purpose	Date	Amount
12 UTZ LANE AZELWOOD	(C) Total Itemized Transactions with this Payee/Paye	(D)	(E)
IO	Total Non-Itemized Transactions with this Payee/Faye		\$7,6
3042	Total of All Transactions with this Payee/Paye	r for This Schedule	\$7,65
Type or Classification	Transfer of the framework of the first transfer and tran		Ψ.,σ.
(B)	_		
PRGANIZATION			
Name and Address			
(A)	Purpose	Date	Amount
ARRIER CORPORATION	(C)	(D)	(E)
O BOX 93844	LABOR/MATERIALS	01/16/2013	\$6,98
HICAGO	LABOR/MATERIALS	01/16/2013	\$16,2
-	Total Itemized Transactions with this Payee/Paye	r	\$23,2
0673-3844	Total Non-Itemized Transactions with this Payee/	Payer	
Type or Classification	Total of All Transactions with this Payee/Paye	r for This Schedule	\$23,2
(B)	_		
IANUFACTURER			
Name and Address			
(A) SAUHTEMOC TORRES	-		
AOTTEMOC TORRES	Purpose	Date	Amount
4844 ALEXANDER ST	(C)	(D)	(E)
ILLSION HILLS	Total Itemized Transactions with this Payee/Paye	r	(
:A	Total Non-Itemized Transactions with this Payee/		\$7,36
1345	Total of All Transactions with this Payee/Paye	r for This Schedule	\$7,30
Type or Classification (B)			
NDIVIDUAL	-		
Name and Address	†		
(A)	- Purpose	Date	Amount
HASE NATIONAL PAYMENT SERVICE	(C)	(D)	(E)
EPT OH1-1272	2012 Q4 ADVISORY FEES	04/30/2013	\$74,5
O BOX 182223	2013 Q2 ADVISORY FEES	10/31/2013	\$74,5
OLUMBUS	2013 Q1 ADVISORY FEES	05/31/2013	\$74,8
0H 3218	Total Itemized Transactions with this Payee/Paye		\$223,9
Type or Classification	Total Non-Itemized Transactions with this Payee/		\$26,6
(B)	Total of All Transactions with this Payee/Paye	r for This Schedule	\$250,6
ANK	-	'	
ANK Name and Address	Purpose	Date	Amount
Name and Address (A)	Purpose (C)	Date (D)	(E)
Name and Address (A) HEIRON INC	Purpose (C) PROF. SERVICES JUNE 2013	Date (D) 08/26/2013	(E) \$6,5
Name and Address (A) HEIRON INC D BOX 37117	Purpose (C) PROF. SERVICES JUNE 2013 PROF. SERVICE/THRU FEB 2013	Date (D) 08/26/2013 08/26/2013	(E) \$6,5 \$6,5
Name and Address (A) HEIRON INC D BOX 37117 3&T C/O CHEIRON	Purpose (C) PROF. SERVICES JUNE 2013 PROF. SERVICE/THRU FEB 2013 PROF SERV THRU AUGUST 2013	Date (D) 08/26/2013 08/26/2013 10/21/2013	(E) \$6,5 \$6,5 \$6,5
Name and Address (A) HEIRON INC D BOX 37117 3&T C/O CHEIRON ALTIMORE	Purpose (C) PROF. SERVICES JUNE 2013 PROF. SERVICE/THRU FEB 2013 PROF SERV THRU AUGUST 2013 RETAINER SERV THROUGH NOV 2012	Date (D) 08/26/2013 08/26/2013 10/21/2013 03/21/2013	(E) \$6,5 \$6,5 \$6,5 \$5,7
Name and Address	Purpose (C) PROF. SERVICES JUNE 2013 PROF. SERVICE/THRU FEB 2013 PROF SERV THRU AUGUST 2013 RETAINER SERV THROUGH NOV 2012 HLTHCARE STUDY-OPEIU PENSION	Date (D) 08/26/2013 08/26/2013 10/21/2013 03/21/2013 03/21/2013	(E) \$6,5 \$6,5 \$6,5 \$5,7 \$21,5
Name and Address (A) HEIRON INC D BOX 37117 B&T C/O CHEIRON ALTIMORE D	Purpose (C) PROF. SERVICES JUNE 2013 PROF. SERVICE/THRU FEB 2013 PROF SERV THRU AUGUST 2013 RETAINER SERV THROUGH NOV 2012 HLTHCARE STUDY-OPEIU PENSION RETAINER SERV THROUGH DEC 2012	Date (D) 08/26/2013 08/26/2013 10/21/2013 03/21/2013 03/21/2013 03/21/2013	(E) \$6,5 \$6,5 \$5,7 \$21,4
Name and Address (A) HEIRON INC D BOX 37117 3&T C/O CHEIRON ALTIMORE D 1297-3117 Type or Classification (B)	Purpose (C) PROF. SERVICES JUNE 2013 PROF. SERVICE/THRU FEB 2013 PROF SERV THRU AUGUST 2013 RETAINER SERV THROUGH NOV 2012 HLTHCARE STUDY-OPEIU PENSION RETAINER SERV THROUGH DEC 2012 HLTHCARE STUDY-OPEIU PENSION	Date (D) 08/26/2013 08/26/2013 10/21/2013 03/21/2013 03/21/2013 03/21/2013 03/21/2013	(E) \$6,5 \$6,5 \$6,5 \$5,7 \$21,5 \$10,0 \$7,0
Name and Address (A) HEIRON INC D BOX 37117 S&T C/O CHEIRON ALTIMORE D 297-3117 Type or Classification	Purpose (C) PROF. SERVICES JUNE 2013 PROF. SERVICE/THRU FEB 2013 PROF SERV THRU AUGUST 2013 RETAINER SERV THROUGH NOV 2012 HLTHCARE STUDY-OPEIU PENSION RETAINER SERV THROUGH DEC 2012 HLTHCARE STUDY-OPEIU PENSION DATA RECONCIL/CLIENT CALL/VEBA	Date (D) 08/26/2013 08/26/2013 10/21/2013 03/21/2013 03/21/2013 03/21/2013 03/21/2013 07/17/2013	(E) \$6,5 \$6,5 \$5,7 \$21,5 \$10,0 \$7,0 \$62,5
Name and Address (A) HEIRON INC D BOX 37117 8&T C/O CHEIRON ALTIMORE D 297-3117 Type or Classification (B)	Purpose (C) PROF. SERVICES JUNE 2013 PROF. SERVICE/THRU FEB 2013 PROF SERV THRU AUGUST 2013 RETAINER SERV THROUGH NOV 2012 HLTHCARE STUDY-OPEIU PENSION RETAINER SERV THROUGH DEC 2012 HLTHCARE STUDY-OPEIU PENSION	Date (D) 08/26/2013 08/26/2013 10/21/2013 03/21/2013 03/21/2013 03/21/2013 03/21/2013	(E) \$6,5 \$6,5 \$6,5 \$5,7 \$10,0 \$7,0 \$62,5
Name and Address (A) HEIRON INC D BOX 37117 S&T C/O CHEIRON NLTIMORE D 297-3117 Type or Classification (B)	Purpose (C) PROF. SERVICES JUNE 2013 PROF. SERVICE/THRU FEB 2013 PROF SERV THRU AUGUST 2013 RETAINER SERV THROUGH NOV 2012 HLTHCARE STUDY-OPEIU PENSION RETAINER SERV THROUGH DEC 2012 HLTHCARE STUDY-OPEIU PENSION DATA RECONCIL/CLIENT CALL/VEBA RETAINER SERV THROUGH DEC 2012	Date (D) 08/26/2013 08/26/2013 10/21/2013 03/21/2013 03/21/2013 03/21/2013 03/21/2013 03/21/2013 03/21/2013 03/21/2013	(E) \$6,5 \$6,6 \$5,7 \$21,1 \$10,0 \$7,0 \$62,5 \$7,9
Name and Address (A) HEIRON INC D BOX 37117 8&T C/O CHEIRON ALTIMORE D 297-3117 Type or Classification (B)	Purpose (C) PROF. SERVICES JUNE 2013 PROF. SERVICE/THRU FEB 2013 PROF SERV THRU AUGUST 2013 RETAINER SERV THROUGH NOV 2012 HLTHCARE STUDY-OPEIU PENSION RETAINER SERV THROUGH DEC 2012 HLTHCARE STUDY-OPEIU PENSION DATA RECONCIL/CLIENT CALL/VEBA RETAINER SERV THROUGH DEC 2012 PROFESSIONAL SERVICES-MAY 2013	Date (D) 08/26/2013 08/26/2013 10/21/2013 03/21/2013 03/21/2013 03/21/2013 03/21/2013 03/21/2013 03/21/2013 07/17/2013 03/21/2013 07/26/2013	(E) \$6,5 \$6,6 \$6,6 \$5,7 \$21,1 \$10,0 \$7,0 \$62,6 \$7,5 \$19,4
Name and Address (A) HEIRON INC D BOX 37117 8&T C/O CHEIRON ALTIMORE D 297-3117 Type or Classification (B)	Purpose (C) PROF. SERVICES JUNE 2013 PROF. SERVICE/THRU FEB 2013 PROF SERV THRU AUGUST 2013 RETAINER SERV THROUGH NOV 2012 HLTHCARE STUDY-OPEIU PENSION RETAINER SERV THROUGH DEC 2012 HLTHCARE STUDY-OPEIU PENSION -DATA RECONCIL/CLIENT CALL/VEBA RETAINER SERV THROUGH DEC 2012 PROFESSIONAL SERVICES-MAY 2013 SERVICES JAN 2013 VEBA VALUATION JUNE - OCT 2013 SERVICES	Date (D) 08/26/2013 08/26/2013 10/21/2013 03/21/2013 03/21/2013 03/21/2013 03/21/2013 07/17/2013 03/21/2013 07/26/2013 04/19/2013	(E) \$6,5 \$6,6 \$6,6 \$5,7 \$21,5 \$10,0 \$7,0 \$62,6 \$7,5 \$19,0 \$7,7 \$62,6 \$7,6 \$19,0 \$7,7
Name and Address (A) HEIRON INC D BOX 37117 S&T C/O CHEIRON NLTIMORE D 297-3117 Type or Classification (B)	Purpose (C) PROF. SERVICES JUNE 2013 PROF. SERVICE/THRU FEB 2013 PROF SERV THRU AUGUST 2013 RETAINER SERV THROUGH NOV 2012 HLTHCARE STUDY-OPEIU PENSION RETAINER SERV THROUGH DEC 2012 HLTHCARE STUDY-OPEIU PENSION DATA RECONCIL/CLIENT CALL/VEBA RETAINER SERV THROUGH DEC 2012 PROFESSIONAL SERVICES-MAY 2013 SERVICES JAN 2013 VEBA VALUATION JUNE - OCT 2013 SERVICES SERVICES	Date (D) 08/26/2013 08/26/2013 10/21/2013 03/21/2013 03/21/2013 03/21/2013 03/21/2013 03/21/2013 07/17/2013 03/21/2013 07/26/2013 04/19/2013 12/19/2013 12/19/2013	(E) \$6,5 \$6,5 \$5,7 \$21,1 \$10,0 \$7,0 \$62,5 \$7,5 \$19,6 \$7,6 \$6,6 \$6,6
Name and Address (A) HEIRON INC D BOX 37117 S&T C/O CHEIRON NLTIMORE D 297-3117 Type or Classification (B)	Purpose (C) PROF. SERVICES JUNE 2013 PROF. SERVICE/THRU FEB 2013 PROF SERV THRU AUGUST 2013 RETAINER SERV THROUGH NOV 2012 HITHCARE STUDY-OPEIU PENSION RETAINER SERV THROUGH DEC 2012 HITHCARE STUDY-OPEIU PENSION DATA RECONCIL/CLIENT CALL/VEBA RETAINER SERV THROUGH DEC 2012 PROFESSIONAL SERVICES-MAY 2013 SERVICES JAN 2013 VEBA VALUATION JUNE - OCT 2013 SERVICES SERVICES SERVICES RETAINER SERV THROUGH NOV 2012	Date (D) 08/26/2013 08/26/2013 10/21/2013 03/21/2013 03/21/2013 03/21/2013 03/21/2013 03/21/2013 03/21/2013 07/17/2013 03/21/2013 07/26/2013 04/19/2013 12/19/2013 12/19/2013 12/19/2013 12/19/2013 03/21/2013 03/21/2013	(E) \$6,4 \$6,5 \$6,5 \$5,7 \$10,0 \$7,0 \$62,0 \$7,9 \$19,4 \$7,0 \$26,6 \$6,6
Name and Address (A) HEIRON INC D BOX 37117 8&T C/O CHEIRON ALTIMORE D 297-3117 Type or Classification (B)	Purpose (C) PROF. SERVICES JUNE 2013 PROF. SERVICES JUNE 2013 PROF. SERVICE/THRU FEB 2013 PROF SERV THRU AUGUST 2013 RETAINER SERV THROUGH NOV 2012 HLTHCARE STUDY-OPEIU PENSION RETAINER SERV THROUGH DEC 2012 HLTHCARE STUDY-OPEIU PENSION DATA RECONCIL/CLIENT CALL/VEBA RETAINER SERV THROUGH DEC 2012 PROFESSIONAL SERVICES-MAY 2013 SERVICES JAN 2013 VEBA VALUATION JUNE - OCT 2013 SERVICES SERVICES RETAINER SERV THROUGH NOV 2012 SERVICES	Date (D) 08/26/2013 08/26/2013 10/21/2013 03/21/2013 03/21/2013 03/21/2013 03/21/2013 03/21/2013 03/21/2013 03/21/2013 03/21/2013 07/17/2013 03/21/2013 12/06/2013 12/19/2013 12/19/2013 12/19/2013 03/21/2013 03/21/2013 03/21/2013 03/21/2013 03/21/2013 03/21/2013 09/13/2013	(E) \$6,4 \$6,5 \$6,6 \$5,6 \$5,7 \$21, \$10,0 \$7,0 \$62,5 \$7,9 \$26,6 \$6,6 \$6,6 \$86,6
Name and Address (A) HEIRON INC D BOX 37117 8&T C/O CHEIRON ALTIMORE D 297-3117 Type or Classification (B)	Purpose (C) PROF. SERVICES JUNE 2013 PROF. SERVICE/THRU FEB 2013 PROF SERV THRU AUGUST 2013 RETAINER SERV THROUGH NOV 2012 HLTHCARE STUDY-OPEIU PENSION RETAINER SERV THROUGH DEC 2012 HLTHCARE STUDY-OPEIU PENSION DATA RECONCIL/CLIENT CALL/VEBA RETAINER SERV THROUGH DEC 2012 PROFESSIONAL SERVICES-MAY 2013 SERVICES JAN 2013 VEBA VALUATION JUNE - OCT 2013 SERVICES SERVICES SERVICES SERVICES SERVICES VEBA VALUATION - JUNE-OCT 2013	Date (D) 08/26/2013 08/26/2013 10/21/2013 03/21/2013 03/21/2013 03/21/2013 03/21/2013 07/17/2013 03/21/2013 07/26/2013 04/19/2013 12/19/2013 12/19/2013 12/19/2013 03/21/2013	(E) \$6, \$6, \$6, \$5, \$21, \$10, \$7, \$62, \$7, \$19, \$7, \$26, \$5, \$5, \$6, \$6, \$86, \$26, \$26, \$38, \$38, \$38,
Name and Address (A) HEIRON INC D BOX 37117 8&T C/O CHEIRON ALTIMORE D 297-3117 Type or Classification (B)	Purpose (C) PROF. SERVICES JUNE 2013 PROF. SERVICE/THRU FEB 2013 PROF SERV THRU AUGUST 2013 RETAINER SERV THROUGH NOV 2012 HLTHCARE STUDY-OPEIU PENSION RETAINER SERV THROUGH DEC 2012 HLTHCARE STUDY-OPEIU PENSION DATA RECONCIL/CLIENT CALL/VEBA RETAINER SERV THROUGH DEC 2012 PROFESSIONAL SERVICES-MAY 2013 SERVICES JAN 2013 VEBA VALUATION JUNE - OCT 2013 SERVICES SERVICES SERVICES SERVICES VEBA VALUATION - JUNE-OCT 2013 DATA RECONCIL/CLIENT CALLS/VEBA	Date (D) 08/26/2013 08/26/2013 10/21/2013 03/21/2013 03/21/2013 03/21/2013 03/21/2013 07/17/2013 07/26/2013 04/19/2013 12/19/2013 12/19/2013 12/19/2013 12/19/2013 12/19/2013	(E) \$6,4 \$6,6 \$6,6 \$5,7 \$21,1 \$10,0 \$7,7 \$62,4 \$7,7 \$19,4 \$6,6 \$6,6 \$6,6 \$6,6 \$8,6 \$8,6 \$26,6 \$62,6
Name and Address (A) HEIRON INC D BOX 37117 8&T C/O CHEIRON ALTIMORE D 297-3117 Type or Classification (B)	Purpose (C) PROF. SERVICES JUNE 2013 PROF. SERVICE/THRU FEB 2013 PROF SERV THRU AUGUST 2013 RETAINER SERV THROUGH NOV 2012 HILTHCARE STUDY-OPEIU PENSION RETAINER SERV THROUGH DEC 2012 HILTHCARE STUDY-OPEIU PENSION -DATA RECONCIL/CLIENT CALL/VEBA RETAINER SERV THROUGH DEC 2012 PROFESSIONAL SERVICES-MAY 2013 SERVICES JAN 2013 VEBA VALUATION JUNE - OCT 2013 SERVICES SERVICES RETAINER SERV THROUGH NOV 2012 SERVICES VEBA VALUATION - JUNE-OCT 2013 DATA RECONCIL/CLIENT CALLS/VEBA Total Itemized Transactions with this Payee/Paye	Date (D) 08/26/2013 08/26/2013 10/21/2013 03/21/2013 03/21/2013 03/21/2013 03/21/2013 03/21/2013 07/17/2013 07/26/2013 04/19/2013 12/06/2013 12/19/2013 03/21/2013 03/21/2013 04/19/2013	(E) \$6,5 \$6,6 \$6,6 \$5,7 \$21,4 \$10,0 \$7,7 \$62,5 \$7,5 \$19,0 \$7,7 \$26,6 \$6,6 \$6,6 \$6,6 \$8,6 \$26,6 \$62,5 \$304,6
Name and Address (A) HEIRON INC D BOX 37117 3&T C/O CHEIRON ALTIMORE D 297-3117 Type or Classification (B)	Purpose (C) PROF. SERVICES JUNE 2013 PROF. SERVICES JUNE 2013 PROF. SERVICE/THRU FEB 2013 PROF SERV THRU AUGUST 2013 RETAINER SERV THROUGH NOV 2012 HLTHCARE STUDY-OPEIU PENSION RETAINER SERV THROUGH DEC 2012 HLTHCARE STUDY-OPEIU PENSION DATA RECONCIL/CLIENT CALL/VEBA RETAINER SERV THROUGH DEC 2012 PROFESSIONAL SERVICES-MAY 2013 SERVICES JAN 2013 VEBA VALUATION JUNE - OCT 2013 SERVICES SERVICES RETAINER SERV THROUGH NOV 2012 SERVICES RETAINER SERV THROUGH NOV 2012 SERVICES VEBA VALUATION - JUNE-OCT 2013 DATA RECONCIL/CLIENT CALLS/VEBA TOTAI Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/Paye	Date (D) 08/26/2013 08/26/2013 10/21/2013 03/21/2013 03/21/2013 03/21/2013 03/21/2013 03/21/2013 03/21/2013 07/17/2013 03/21/2013 07/26/2013 04/19/2013 12/19/2013 12/19/2013 12/19/2013 12/19/2013 12/19/2013 09/13/2013 12/106/2013 12/19/2013	(E) \$6,5 \$6,6 \$6,5 \$5,7 \$21,4 \$10,0 \$7,0 \$62,5 \$7,5 \$19,0 \$7,7 \$26,5 \$6,0 \$6,0 \$6,0 \$6,0 \$6,0 \$6,0 \$6,0 \$6,0
Name and Address (A) HEIRON INC D BOX 37117 S&T C/O CHEIRON ALTIMORE D 297-3117 Type or Classification (B) CTUARIAL SERVICES	Purpose (C) PROF. SERVICES JUNE 2013 PROF. SERVICE/THRU FEB 2013 PROF. SERVICE/THRU FEB 2013 PROF. SERV THRU AUGUST 2013 RETAINER SERV THROUGH NOV 2012 HLTHCARE STUDY-OPEIU PENSION RETAINER SERV THROUGH DEC 2012 HLTHCARE STUDY-OPEIU PENSION DATA RECONCIL/CLIENT CALL/VEBA RETAINER SERV THROUGH DEC 2012 PROFESSIONAL SERVICES-MAY 2013 SERVICES JAN 2013 VEBA VALUATION JUNE - OCT 2013 SERVICES SERVICES RETAINER SERV THROUGH NOV 2012 SERVICES RETAINER SERV THROUGH NOV 2012 SERVICES VEBA VALUATION - JUNE-OCT 2013 DATA RECONCIL/CLIENT CALLS/VEBA TOTAL Itemized Transactions with this Payee/Paye Total of All Transactions with this Payee/Paye	Date (D) 08/26/2013 08/26/2013 10/21/2013 03/21/2013 03/21/2013 03/21/2013 03/21/2013 03/21/2013 03/21/2013 03/21/2013 07/17/2013 03/21/2013 07/26/2013 04/19/2013 12/19/2013 12/19/2013 12/19/2013 12/19/2013 03/21/2013 09/13/2013 12/106/2013 12/19/2013 12/19/2013 12/19/2013 09/13/2013 12/106/2013 07/17/2013	(E) \$6,4 \$6,5 \$6,6 \$5,7 \$21,1 \$10,0 \$7,0 \$62,5 \$7,5 \$19,0 \$6,6 \$6,6 \$6,6 \$6,6 \$6,6 \$6,6 \$340,6 \$62,6 \$304,6 \$23,0 \$328,6
Name and Address (A) HEIRON INC D BOX 37117 3&T C/O CHEIRON ALTIMORE D 297-3117 Type or Classification (B) CTUARIAL SERVICES	Purpose (C) PROF. SERVICES JUNE 2013 PROF. SERVICES JUNE 2013 PROF. SERVICE/THRU FEB 2013 PROF SERV THRU AUGUST 2013 RETAINER SERV THROUGH NOV 2012 HLTHCARE STUDY-OPEIU PENSION RETAINER SERV THROUGH DEC 2012 HLTHCARE STUDY-OPEIU PENSION DATA RECONCIL/CLIENT CALL/VEBA RETAINER SERV THROUGH DEC 2012 PROFESSIONAL SERVICES-MAY 2013 SERVICES JAN 2013 VEBA VALUATION JUNE - OCT 2013 SERVICES SERVICES RETAINER SERV THROUGH NOV 2012 SERVICES VEBA VALUATION - JUNE-OCT 2013 DATA RECONCIL/CLIENT CALLS/VEBA Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/Paye Total of All Transactions with this Payee/Paye	Date (D) 08/26/2013 08/26/2013 10/21/2013 03/21/2013 03/21/2013 03/21/2013 03/21/2013 03/21/2013 07/17/2013 03/21/2013 07/26/2013 04/19/2013 12/19/2013 12/19/2013 03/21/2013 03/21/2013 07/17/2013 07/26/2013 07/17/2013 07/26/2013 07/17/2013 07/17/2013 07/17/2013 07/17/2013 07/17/2013 07/17/2013 07/17/2013 07/17/2013 07/17/2013 07/17/2013 07/17/2013 07/17/2013 07/17/2013 07/17/2013 07/17/2013 07/17/2013 07/17/2013 07/17/2013 07/17/2013	(E) \$6,5 \$6,6 \$6,6 \$5,7 \$21, \$10,0 \$7,0 \$62,5 \$7,5 \$26,6 \$6,6 \$6,6 \$6,6 \$6,6 \$6,6 \$6,2 \$6,2
Name and Address (A) HEIRON INC D BOX 37117 S&T C/O CHEIRON ALTIMORE D 297-3117 Type or Classification (B) CTUARIAL SERVICES	Purpose (C) PROF. SERVICES JUNE 2013 PROF. SERVICE/THRU FEB 2013 PROF. SERVICE/THRU FEB 2013 PROF. SERV THRU AUGUST 2013 RETAINER SERV THROUGH NOV 2012 HLTHCARE STUDY-OPEIU PENSION RETAINER SERV THROUGH DEC 2012 HLTHCARE STUDY-OPEIU PENSION DATA RECONCIL/CLIENT CALL/VEBA RETAINER SERV THROUGH DEC 2012 PROFESSIONAL SERVICES-MAY 2013 SERVICES JAN 2013 VEBA VALUATION JUNE - OCT 2013 SERVICES SERVICES RETAINER SERV THROUGH NOV 2012 SERVICES RETAINER SERV THROUGH NOV 2012 SERVICES VEBA VALUATION - JUNE-OCT 2013 DATA RECONCIL/CLIENT CALLS/VEBA TOTAL Itemized Transactions with this Payee/Paye Total of All Transactions with this Payee/Paye	Date (D) 08/26/2013 08/26/2013 10/21/2013 03/21/2013 03/21/2013 03/21/2013 03/21/2013 07/17/2013 07/17/2013 07/26/2013 04/19/2013 12/19/2013	(E) \$6, \$6, \$6, \$5, \$21, \$10, \$7, \$62, \$7, \$19, \$7, \$26, \$6, \$6, \$6, \$8, \$26, \$324, \$324, \$324,

8500 WEST BRYN MAWR AVENU	Purpose	Date	Amount
CHICAGO IL	(C) Total of All Transactions with this Payee/Paye	(D) er for This Schedule	(E) \$9,552
60631		,	. ,
Type or Classification (B)			
HOTELS			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
CLARENCE H. JOHNSON PC	YR END BOOK AUDITS 12/31/12	10/31/2013	\$6,260
PO BOX 427	AUDIT BKS/RECORDS TO 6/30/12	01/28/2013	\$66,424
26076 WOODWARD ROYAL OAK	YR END BOOK AUDITS 12/31/12 AUDIT-PERIOD ENDING 12/31/12	10/31/2013 05/22/2013	\$5,536 \$66,878
MI	SERVICES RENDERED 4TH QUARTER	03/22/2013	\$29,926
48067-0427	CONSULTATIONS-1ST QUARTER 2013	06/18/2013	\$5,343
Type or Classification (B)	2012 RETURNS PREPARATION/MISC	07/17/2013	\$12,816
CERTIFIED PUBLIC ACCOUNTANT		09/05/2013 10/31/2013	\$5,625 \$10,099
	YR END BOOK AUDITS 12/31/12	10/31/2013	\$9,128
	YR END BOOK AUDITS 12/31/12	10/31/2013	\$13,390
	YR END BOOK AUDITS 12/31/12	10/31/2013	\$12,559
	YR END BOOK AUDITS 12/31/12 Total Itemized Transactions with this Payee/Paye	10/31/2013	\$9,894 \$253,878
	Total Non-Itemized Transactions with this Payee/		\$11,768
	Total of All Transactions with this Payee/Payer		\$265,646
Name and Address			
(A) CLOPPERT LATANICK SAUTER &	<u> </u>		
WASHBURN	Purpose (C)	Date (D)	Amount (E)
225 EAST BROAD STREET	LEGAL SERVICES	04/03/2013	\$11,502
COLUMBUS	Total Itemized Transactions with this Payee/Paye	er	\$11,502
OH 43215	Total Non-Itemized Transactions with this Payee/		\$17,939
Type or Classification	Total of All Transactions with this Payee/Paye	er tor This Schedule	\$29,441
(B)			
LAW FIRM			
Name and Address (A)			
CONCUR TECHNOLÓGIES INC	Purpose	Date	Amount
62157 COLLECTIONS CENTER DR	(C)	(D)	(E)
CHICAGO	CONCUR FEES	11/08/2013	\$15,087
IL	Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/		\$15,087 \$38,304
60639 Type or Classification	Total of All Transactions with this Payee/Paye		\$53,391
(B)			
PAYROLL PROCESSING COMPANY			
Name and Address (A)			
DELTA AIRLINES			
4000 DELTA BLVD	Purpose	Date	Amount
1020 DELTA BLVD ATLANTA	(C) Total Itemized Transactions with this Payee/Paye	(D)	(E) \$0
	Total Non-Itemized Transactions with this Payee/		\$40,571
	Total Non-iternized Transactions with this Payee/		Ψ+0,57 Ι
GA 30354-1989	Total of All Transactions with this Payee/Paye		
GA 30354-1989 Type or Classification			
GA 30354-1989 Type or Classification (B)			
GA 30354-1989 Type or Classification (B) AIRLINES Name and Address			
GA 30354-1989 Type or Classification (B) AIRLINES Name and Address (A)	Total of All Transactions with this Payee/Paye	er for This Schedule	\$40,571
GA 30354-1989 Type or Classification (B) AIRLINES Name and Address (A)	Total of All Transactions with this Payee/Paye	or for This Schedule	\$40,571 Amount
GA 30354-1989 Type or Classification (B) AIRLINES Name and Address (A) DELTA DENTAL 16082 COLLECTION CENTER DR	Total of All Transactions with this Payee/Paye	er for This Schedule	\$40,571 Amount (E)
GA 30354-1989 Type or Classification (B) AIRLINES Name and Address (A) DELTA DENTAL 16082 COLLECTION CENTER DR CHICAGO	Total of All Transactions with this Payee/Paye	Date (D) 05/24/2013	\$40,571 Amount (E) \$5,488
GA 30354-1989 Type or Classification (B) AIRLINES Name and Address (A) DELTA DENTAL 16082 COLLECTION CENTER DR CHICAGO IL	Purpose (C) MAY/JUN 2013 PREMIUMS Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/Paye	Date (D) 05/24/2013	Amount (E) \$5,488 \$5,488 \$37,072
GA 30354-1989 Type or Classification (B) AIRLINES Name and Address (A) DELTA DENTAL 16082 COLLECTION CENTER DR CHICAGO IL 60693-0001 Type or Classification	Purpose (C) MAY/JUN 2013 PREMIUMS Total Itemized Transactions with this Payee/Paye	Date (D) 05/24/2013	Amount (E) \$5,488 \$5,488 \$37,072
GA 30354-1989 Type or Classification (B) AIRLINES Name and Address (A) DELTA DENTAL 16082 COLLECTION CENTER DR CHICAGO IL 60693-0001 Type or Classification (B)	Purpose (C) MAY/JUN 2013 PREMIUMS Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/Paye	Date (D) 05/24/2013	Amount (E) \$5,488 \$5,488 \$37,072
GA 30354-1989 Type or Classification (B) AIRLINES Name and Address (A) DELTA DENTAL 16082 COLLECTION CENTER DR CHICAGO IL 60693-0001 Type or Classification (B) INSURANCE COMPANY	Purpose (C) MAY/JUN 2013 PREMIUMS Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/Paye	Date (D) 05/24/2013	Amount (E) \$5,488 \$5,488 \$37,072
GA 30354-1989 Type or Classification (B) AIRLINES Name and Address (A) DELTA DENTAL 16082 COLLECTION CENTER DR CHICAGO IL 60693-0001 Type or Classification (B)	Purpose (C) MAY/JUN 2013 PREMIUMS Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/Paye	Date (D) 05/24/2013	Amount (E) \$5,488 \$5,488 \$37,072
GA 30354-1989 Type or Classification (B) AIRLINES Name and Address (A) DELTA DENTAL 16082 COLLECTION CENTER DR CHICAGO IL 60693-0001 Type or Classification (B) INSURANCE COMPANY Name and Address (A)	Purpose (C) MAY/JUN 2013 PREMIUMS Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/Paye	Date (D) 05/24/2013 er Payer or for This Schedule	Amount (E) \$5,488 \$5,488 \$37,072 \$42,560
GA 30354-1989 Type or Classification (B) AIRLINES Name and Address (A) DELTA DENTAL 16082 COLLECTION CENTER DR CHICAGO IL 60693-0001 Type or Classification (B) INSURANCE COMPANY Name and Address (A) DOMESTIC UNIFORM RENTAL	Purpose (C) MAY/JUN 2013 PREMIUMS Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/Paye Total of All Transactions with this Payee/Paye	Date (D) 05/24/2013 er Payer for This Schedule	Amount (E) \$5,488 \$37,072 \$42,560
GA 30354-1989 Type or Classification (B) AIRLINES Name and Address (A) DELTA DENTAL 16082 COLLECTION CENTER DR CHICAGO IL 60693-0001 Type or Classification (B) INSURANCE COMPANY Name and Address (A) DOMESTIC UNIFORM RENTAL 3800 18TH STREET DETROIT	Purpose (C) MAY/JUN 2013 PREMIUMS Total Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Purpose (C) Total Itemized Transactions with this Payee/Payer	Date (D) 05/24/2013 Payer Pr for This Schedule Date (D) 05/24/2013 Payer Payer (D) Date (D) Date (D)	Amount (E) \$5,488 \$5,488 \$37,072 \$42,560 Amount (E) \$0
GA 30354-1989 Type or Classification (B) AIRLINES Name and Address (A) DELTA DENTAL 16082 COLLECTION CENTER DR CHICAGO IL 60693-0001 Type or Classification (B) INSURANCE COMPANY Name and Address (A) DOMESTIC UNIFORM RENTAL 3800 18TH STREET DETROIT MI	Purpose (C) MAY/JUN 2013 PREMIUMS Total Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D)	Amount (E) \$5,488 \$5,488 \$37,072 \$42,560 Amount (E) \$0 \$5,510
GA 30354-1989 Type or Classification (B) AIRLINES Name and Address (A) DELTA DENTAL 16082 COLLECTION CENTER DR CHICAGO IL 60693-0001 Type or Classification (B) INSURANCE COMPANY Name and Address (A) DOMESTIC UNIFORM RENTAL 3800 18TH STREET DETROIT MI 48208	Purpose (C) MAY/JUN 2013 PREMIUMS Total Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Purpose (C) Total Itemized Transactions with this Payee/Payer	Date (D)	Amount (E) \$5,488 \$5,488 \$37,072 \$42,560 Amount (E) \$0 \$5,510
GA 30354-1989 Type or Classification (B) AIRLINES Name and Address (A) DELTA DENTAL 16082 COLLECTION CENTER DR CHICAGO IL 60693-0001 Type or Classification (B) INSURANCE COMPANY Name and Address (A) DOMESTIC UNIFORM RENTAL 3800 18TH STREET DETROIT MI 48208 Type or Classification (B)	Purpose (C) MAY/JUN 2013 PREMIUMS Total Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D)	Amount (E) \$5,488 \$5,488 \$37,072 \$42,560 Amount (E) \$0 \$5,510
GA 30354-1989 Type or Classification (B) AIRLINES Name and Address (A) DELTA DENTAL 16082 COLLECTION CENTER DR CHICAGO IL 60693-0001 Type or Classification (B) INSURANCE COMPANY Name and Address (A) DOMESTIC UNIFORM RENTAL 3800 18TH STREET DETROIT MI 48208 Type or Classification (B) UNIFORM RENTAL COMPANY	Purpose (C) MAY/JUN 2013 PREMIUMS Total Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer	Date (D) 05/24/2013 er Payer er for This Schedule Date (D) Payer For This Schedule	Amount (E) \$5,488 \$5,488 \$37,072 \$42,560 Amount (E) \$5,510
GA 30354-1989 Type or Classification (B) AIRLINES Name and Address (A) DELTA DENTAL 16082 COLLECTION CENTER DR CHICAGO IIL 160693-0001 Type or Classification (B) INSURANCE COMPANY Name and Address (A) DOMESTIC UNIFORM RENTAL 3800 18TH STREET DETROIT MI 48208 Type or Classification (B) UNIFORM RENTAL COMPANY Name and Address	Purpose (C) MAY/JUN 2013 PREMIUMS Total Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Purpose	Date (D) 05/24/2013 Payer or for This Schedule Date (D) 05/24/2013 Payer or for This Schedule Date (D) 05/24/2013 Payer or for This Schedule	Amount (E) \$5,488 \$5,488 \$37,072 \$42,560 Amount (E) \$5,510
GA 30354-1989 Type or Classification (B) AIRLINES Name and Address (A) DELTA DENTAL 16082 COLLECTION CENTER DR CHICAGO IL 60693-0001 Type or Classification (B) INSURANCE COMPANY Name and Address (A) DOMESTIC UNIFORM RENTAL 3800 18TH STREET DETROIT MI 48208 Type or Classification (B) UNIFORM RENTAL COMPANY Name and Address (A)	Purpose (C) MAY/JUN 2013 PREMIUMS Total Itemized Transactions with this Payee/Paye Total of All Transactions with this Payee/Paye Total of All Transactions with this Payee/Paye Purpose (C) Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/Paye Purpose (C) Total Itemized Transactions with this Payee/Paye Purpose (C) Total Itemized Transactions with this Payee/Paye	Date (D) 05/24/2013 er Payer er for This Schedule Date (D) Payer for This Schedule Date (D) Date (D) Date (D) Date (D)	Amount (E) S5,488 \$5,488 \$37,072 \$42,560 Amount (E) \$5,510 Amount (E)
GA 30354-1989 Type or Classification (B) AIRLINES Name and Address (A) DELTA DENTAL 16082 COLLECTION CENTER DR CHICAGO IL 60693-0001 Type or Classification (B) INSURANCE COMPANY Name and Address (A) DOMESTIC UNIFORM RENTAL 3800 18TH STREET DETROIT MI 48208 Type or Classification (B) UNIFORM RENTAL COMPANY Name and Address (A) DOMESTIC UNIFORM RENTAL	Purpose (C) MAY/JUN 2013 PREMIUMS Total Itemized Transactions with this Payee/Paye Total of All Transactions with this Payee/Paye Total of All Transactions with this Payee/Paye Purpose (C) Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/Paye Purpose (C) Total Itemized Transactions with this Payee/Paye Purpose (C) Total Itemized Transactions with this Payee/Paye Purpose (C) Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/Paye	Date (D) 05/24/2013 er Payer For This Schedule Date (D) Payer For This Schedule Date (D) Payer For This Schedule	Amount (E) \$5,488 \$5,488 \$37,072 \$42,560 Amount (E) \$0 \$5,510 \$5,510 Amount (E) \$0 \$26,544
GA 30354-1989 Type or Classification (B) AIRLINES Name and Address (A) DELTA DENTAL 16082 COLLECTION CENTER DR CHICAGO IL 60693-0001 Type or Classification (B) INSURANCE COMPANY Name and Address (A) DOMESTIC UNIFORM RENTAL 3800 18TH STREET DETROIT MI 48208 Type or Classification (B) UNIFORM RENTAL COMPANY Name and Address (A) UNIFORM RENTAL COMPANY Name and Address (A) DTE ENERGY PO BOX 2859	Purpose (C) MAY/JUN 2013 PREMIUMS Total Itemized Transactions with this Payee/Paye Total of All Transactions with this Payee/Paye Total of All Transactions with this Payee/Paye Purpose (C) Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/Paye Purpose (C) Total Itemized Transactions with this Payee/Paye Purpose (C) Total Itemized Transactions with this Payee/Paye	Date (D) 05/24/2013 er Payer For This Schedule Date (D) Payer For This Schedule Date (D) Payer For This Schedule	Amount (E) \$5,488 \$57,072 \$42,560 Amount (E) \$0 \$5,510 \$5,510 Amount (E) \$0
GA 30354-1989 Type or Classification (B) AIRLINES Name and Address (A) DELTA DENTAL 16082 COLLECTION CENTER DR CHICAGO IL 600693-0001 Type or Classification (B) INSURANCE COMPANY Name and Address (A) DOMESTIC UNIFORM RENTAL 3800 18TH STREET DETROIT MI 48208 Type or Classification (B) UNIFORM RENTAL COMPANY Name and Address (A) DOMESTIC UNIFORM RENTAL	Purpose (C) MAY/JUN 2013 PREMIUMS Total Itemized Transactions with this Payee/Paye Total of All Transactions with this Payee/Paye Total of All Transactions with this Payee/Paye Purpose (C) Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/Paye Purpose (C) Total Itemized Transactions with this Payee/Paye Purpose (C) Total Itemized Transactions with this Payee/Paye Purpose (C) Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/Paye	Date (D) 05/24/2013 er Payer For This Schedule Date (D) Payer For This Schedule Date (D) Payer For This Schedule	Amount (E) \$5,488 \$5,488 \$37,072 \$42,560 Amount (E) \$0 \$5,510 \$5,510 Amount (E) \$0 \$26,544

T Ol if: 4i			
Type or Classification			
(B) UTILITY	_		
Name and Address			
(A)			
ELIZABETH JONES DBA B & E CATERING			
CATERING	Purpose	Date	Amount
16525 CARESS ST	(C) Total Itemized Transactions with this Payee/Pay	(D)	(E)
COMPTON CA	Total Non-Itemized Transactions with this Payer	e/Payer	\$8,626
90221	Total of All Transactions with this Payee/Pay	er for This Schedule	\$8,626
Type or Classification			
(B) INDIVIDUAL	_		
Name and Address			
(A)			
ENOCH JACKSON	Purpose	Date	Amount
201 37820 WESTWOOD CIRCLE, APT.	(C)	(D)	(E)
WESTLAND	ADVANCE FOR XMAS PARTY Total Itemized Transactions with this Payee/Pay	11/06/2013 /er	\$5,000 \$5,000
MI 48185	Total Non-Itemized Transactions with this Payer	e/Payer	\$1,251
Type or Classification	Total of All Transactions with this Payee/Pay	er for This Schedule	\$6,251
(B)			
INDIVIDUAL			
Name and Address (A)		1 5 '	A .
FERGUSON & WIDMAYER PC	Purpose (C)	Date (D)	Amount (E)
	LEGAL SERVICES	03/22/2013	(⊏) \$5,221
538 NORTH DIVISION STREET ANN ARBOR	LEGAL SERVICES	04/26/2013	\$5,557
MI	LEGAL SERVICES	04/26/2013	\$7,290
48104-1136	Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee		\$18,068 \$26,164
Type or Classification	Total of All Transactions with this Payee/Pay		\$44,232
(B) ATTORNEY			. , -
Name and Address			
(A)	_		
FIDELITY INVESTMENTS PO BOX 73307	Purpose	Date	Amount
C/O FIDELITY INST OPS CO	(C)	(D)	(E)
CHICAGO	Total Itemized Transactions with this Payee/Pay		\$0
IL 60673-7307	Total Non-Itemized Transactions with this Payee Total of All Transactions with this Payee/Pay	e/Payer	\$9,328
Type or Classification	Total of All Transactions with this Payee/Pay	rer for This Schedule	\$9,328
(B)			
INVESTMENT COMPANY			
Name and Address (A)			
FIREMANS FUND INSURANCE			
ATTN: CASHIERS	Purpose	Date	Amount
ATTN: CASHIERS 500 N AKARD STE 400	(C)	(D)	(E)
ATTN: CASHIERS	(C) Total Itemized Transactions with this Payee/Pay	(D)	(E)
ATTN: CASHIERS 500 N AKARD STE 400 DALLAS TX 75201	(C)	(D) /er e/Payer	(E) \$0 \$5,225
ATTN: CASHIERS 500 N AKARD STE 400 DALLAS TX 75201 Type or Classification	(C) Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee	(D) /er e/Payer	(E) \$0 \$5,225
ATTN: CASHIERS 500 N AKARD STE 400 DALLAS TX 75201 Type or Classification (B)	(C) Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee	(D) /er e/Payer	(E) \$0 \$5,225
ATTN: CASHIERS 500 N AKARD STE 400 DALLAS TX 75201 Type or Classification	(C) Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee	(D) /er e/Payer	(E) \$0 \$5,225
ATTN: CASHIERS 500 N AKARD STE 400 DALLAS TX 75201 Type or Classification (B) INSURANCE CO Name and Address (A)	(C) Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee	(D) /er e/Payer	(E) \$0 \$5,225
ATTN: CASHIERS 500 N AKARD STE 400 DALLAS TX 75201 Type or Classification (B) INSURANCE CO Name and Address (A) FRAZA/FORKLIFTS OF DETROIT	Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee Total of All Transactions with this Payee/Pay	(D) /er e/Payer rer for This Schedule	(E) \$5,225 \$5,225
ATTN: CASHIERS 500 N AKARD STE 400 DALLAS TX 75201 Type or Classification (B) INSURANCE CO Name and Address (A)	(C) Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee	(D) /er e/Payer	(E) \$0 \$5,225
ATTN: CASHIERS 500 N AKARD STE 400 DALLAS TX 75201 Type or Classification (B) INSURANCE CO Name and Address (A) FRAZA/FORKLIFTS OF DETROIT PO BOX 77000 DEPT 771318 DETROIT	Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay Purpose (C) Total Itemized Transactions with this Payee/Pay	(D) //er e/Payer //er for This Schedule Date (D) //er	(E) \$5,225 \$5,225 Amount (E)
ATTN: CASHIERS 500 N AKARD STE 400 DALLAS TX 75201 Type or Classification (B) INSURANCE CO Name and Address (A) FRAZA/FORKLIFTS OF DETROIT PO BOX 77000 DEPT 771318 DETROIT MI	Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay Purpose (C) Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay	(D) //er e/Payer //er for This Schedule Date (D) //er e/Payer	(E) \$5,225 \$5,225 Amount (E) \$7,125
ATTN: CASHIERS 500 N AKARD STE 400 DALLAS TX 75201 Type or Classification (B) INSURANCE CO Name and Address (A) FRAZA/FORKLIFTS OF DETROIT PO BOX 77000 DEPT 771318 DETROIT MI 48277-1318	Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay Purpose (C) Total Itemized Transactions with this Payee/Pay	(D) //er e/Payer //er for This Schedule Date (D) //er e/Payer	(E) \$5,225 \$5,225 Amount (E) \$7,125
ATTN: CASHIERS 500 N AKARD STE 400 DALLAS TX 75201 Type or Classification (B) INSURANCE CO Name and Address (A) FRAZA/FORKLIFTS OF DETROIT PO BOX 77000 DEPT 771318 DETROIT MI 48277-1318 Type or Classification (B)	Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay Purpose (C) Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay	(D) //er e/Payer //er for This Schedule Date (D) //er e/Payer	(E) \$5,225 \$5,225 \$5,225 Amount (E) \$7,125
ATTN: CASHIERS 500 N AKARD STE 400 DALLAS TX 75201 Type or Classification (B) INSURANCE CO Name and Address (A) FRAZA/FORKLIFTS OF DETROIT PO BOX 77000 DEPT 771318 DETROIT MI 48277-1318 Type or Classification (B) FORKLIFT COMPANY	Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay Purpose (C) Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay	(D) //er e/Payer //er for This Schedule Date (D) //er e/Payer	(E) \$5,225 \$5,225 \$5,225 Amount (E) \$7,125
ATTN: CASHIERS 500 N AKARD STE 400 DALLAS TX 75201 Type or Classification (B) INSURANCE CO Name and Address (A) FRAZA/FORKLIFTS OF DETROIT PO BOX 77000 DEPT 771318 DETROIT MI 48277-1318 Type or Classification (B) FORKLIFT COMPANY Name and Address	Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay Purpose (C) Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay	(D) //er e/Payer //er for This Schedule Date (D) //er e/Payer	(E) \$5,225 \$5,225 Amount (E) \$7,125
ATTN: CASHIERS 500 N AKARD STE 400 DALLAS TX 75201 Type or Classification (B) INSURANCE CO Name and Address (A) FRAZA/FORKLIFTS OF DETROIT PO BOX 77000 DEPT 771318 DETROIT MI 48277-1318 Type or Classification (B) FORKLIFT COMPANY Name and Address (A)	Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay Purpose (C) Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay	(D) //er e/Payer //er for This Schedule Date (D) //er e/Payer	(E) \$5,225 \$5,225 \$5,225 Amount (E) \$7,125
ATTN: CASHIERS 500 N AKARD STE 400 DALLAS TX 75201 Type or Classification (B) INSURANCE CO Name and Address (A) FRAZA/FORKLIFTS OF DETROIT PO BOX 77000 DEPT 771318 DETROIT MI 48277-1318 Type or Classification (B) FORKLIFT COMPANY Name and Address (A) GIARMARCO, MULLINS, & HORTON 101 W. BIG BEAVER ROAD	Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay Purpose (C) Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay	(D) //er //er //er/ //er/ //er/ //er/ //er for This Schedule Date (D) //er //er //er //er //er e/Payer //er for This Schedule Date	(E) \$0 \$5,225 \$5,225 \$5,225 Amount (E) \$0 \$7,125 \$7,125
ATTN: CASHIERS 500 N AKARD STE 400 DALLAS TX 75201 Type or Classification (B) INSURANCE CO Name and Address (A) FRAZA/FORKLIFTS OF DETROIT PO BOX 77000 DEPT 771318 DETROIT MI 48277-1318 Type or Classification (B) FORKLIFT COMPANY Name and Address (A) GIARMARCO, MULLINS, & HORTON 101 W. BIG BEAVER ROAD TENTH FLOOR COLUMBIA CENTER	Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay Purpose (C) Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay Purpose (C)	Date (D) Ver E/Payer Per for This Schedule Date (D) Ver E/Payer Per for This Schedule Date (D) Date (D)	(E) \$0 \$5,225 \$5,225 \$5,225 Amount (E) \$0 \$7,125 \$7,125
ATTN: CASHIERS 500 N AKARD STE 400 DALLAS TX 75201 Type or Classification (B) INSURANCE CO Name and Address (A) FRAZA/FORKLIFTS OF DETROIT PO BOX 77000 DEPT 771318 DETROIT MI 48277-1318 Type or Classification (B) FORKLIFT COMPANY Name and Address (A) GIARMARCO, MULLINS, & HORTON 101 W. BIG BEAVER ROAD	Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee Total of All Transactions with this Payee/Pay Purpose (C) Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay Purpose (C) Total Itemized Transactions with this Payee/Pay	(D) //er //er/ //er/ //er/ Date (D) //er //er //er //er Date (D) //er Date (D) //er Date (D) //er	(E) \$0 \$5,225 \$5,225 \$5,225 Amount (E) \$0 \$7,125 Amount (E) \$0
ATTN: CASHIERS 500 N AKARD STE 400 DALLAS TX 75201 Type or Classification (B) INSURANCE CO Name and Address (A) FRAZA/FORKLIFTS OF DETROIT PO BOX 77000 DEPT 771318 DETROIT MI 48277-1318 Type or Classification (B) FORKLIFT COMPANY Name and Address (A) GIARMARCO, MULLINS, & HORTON 101 W. BIG BEAVER ROAD TENTH FLOOR COLUMBIA CENTER TROY MI 48084-5280	Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay Purpose (C) Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay Purpose (C)	Date (D) //er //er/ //er // Date (D) //er //er // Date (D) //er //er // Date (D)	(E) \$0 \$5,225 \$5,225 \$5,225 Amount (E) \$0 \$7,125 \$7,125
ATTN: CASHIERS 500 N AKARD STE 400 DALLAS TX 75201 Type or Classification (B) INSURANCE CO Name and Address (A) FRAZA/FORKLIFTS OF DETROIT PO BOX 77000 DEPT 771318 DETROIT MI 48277-1318 Type or Classification (B) FORKLIFT COMPANY Name and Address (A) GIARMARCO, MULLINS, & HORTON 101 W. BIG BEAVER ROAD TENTH FLOOR COLUMBIA CENTER TROY MI 48084-5280 Type or Classification	Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay Purpose (C) Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay Purpose (C) Total Itemized Transactions with this Payee/Pay Purpose (C) Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay	Date (D) //er //er/ //er // Date (D) //er //er // Date (D) //er //er // Date (D)	(E) \$0 \$5,225 \$5,225 \$5,225 Amount (E) \$0 \$7,125 \$7,125
ATTN: CASHIERS 500 N AKARD STE 400 DALLAS TX 75201 Type or Classification (B) INSURANCE CO Name and Address (A) FRAZA/FORKLIFTS OF DETROIT PO BOX 77000 DEPT 771318 DETROIT MI 48277-1318 Type or Classification (B) FORKLIFT COMPANY Name and Address (A) GIARMARCO, MULLINS, & HORTON 101 W. BIG BEAVER ROAD TENTH FLOOR COLUMBIA CENTER TROY MI 48084-5280 Type or Classification (B)	Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay Purpose (C) Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay Purpose (C) Total Itemized Transactions with this Payee/Pay Purpose (C) Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay	Date (D) //er //er/ //er // Date (D) //er //er // Date (D) //er //er // Date (D)	(E) \$0 \$5,225 \$5,225 \$5,225 Amount (E) \$0 \$7,125 \$7,125
ATTN: CASHIERS 500 N AKARD STE 400 DALLAS TX 75201 Type or Classification (B) INSURANCE CO Name and Address (A) FRAZA/FORKLIFTS OF DETROIT PO BOX 77000 DEPT 771318 DETROIT MI 48277-1318 Type or Classification (B) FORKLIFT COMPANY Name and Address (A) GIARMARCO, MULLINS, & HORTON 101 W. BIG BEAVER ROAD TENTH FLOOR COLUMBIA CENTER TROY MI 48084-5280 Type or Classification	Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay Purpose (C) Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay Purpose (C) Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay	Date (D) //er //er/ //er // Date (D) //er //er // Date (D) //er //er // Date (D)	(E) \$0 \$5,225 \$5,225 \$5,225 \$5,225 Amount (E) \$0 \$7,125 \$7,125 Amount (E) \$0 \$19,785
ATTN: CASHIERS 500 N AKARD STE 400 DALLAS TX 75201 Type or Classification (B) INSURANCE CO Name and Address (A) FRAZA/FORKLIFTS OF DETROIT PO BOX 77000 DEPT 771318 DETROIT MI 48277-1318 Type or Classification (B) FORKLIFT COMPANY Name and Address (A) GIARMARCO, MULLINS, & HORTON 101 W. BIG BEAVER ROAD TENTH FLOOR COLUMBIA CENTER TROY MI 48084-5280 Type or Classification (B) LEGAL SERVICES Name and Address (A)	Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay Purpose (C) Total Itemized Transactions with this Payee/Pay Purpose Total Non-Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay Purpose (C) Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay	Date (D) //er //er //er //er //er //er //er //er //er //er //er //er //er //er //er //er //er //er //er //er //er //er //er //er //er //er //er	(E) \$0 \$5,225 \$5,225 \$5,225 \$5,225 Amount (E) \$0 \$7,125 \$7,125 Amount (E) \$0 \$19,785 \$19,785
ATTN: CASHIERS 500 N AKARD STE 400 DALLAS TX 75201 Type or Classification (B) INSURANCE CO Name and Address (A) FRAZA/FORKLIFTS OF DETROIT PO BOX 77000 DEPT 771318 DETROIT MI 48277-1318 Type or Classification (B) FORKLIFT COMPANY Name and Address (A) GIARMARCO, MULLINS, & HORTON 101 W. BIG BEAVER ROAD TENTH FLOOR COLUMBIA CENTER TROY MI 48084-5280 Type or Classification (B) LEGAL SERVICES Name and Address (A)	Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay Purpose (C) Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay Purpose (C) Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay Total Itemized Transactions with this Payee/Pay Purpose (C) Total Itemized Transactions with this Payee/Pay	Date (D) //er //er //er //er //er //er Date (D) //er Date (D) //er //er //er //er Date (D) //er	(E) \$0 \$5,225 \$5,225 \$5,225 \$5,225 Amount (E) \$0 \$7,125 \$7,125 Amount (E) \$19,785 \$19,785
ATTN: CASHIERS 500 N AKARD STE 400 DALLAS TX 75201 Type or Classification (B) INSURANCE CO Name and Address (A) FRAZA/FORKLIFTS OF DETROIT PO BOX 77000 DEPT 771318 DETROIT MI 48277-1318 Type or Classification (B) FORKLIFT COMPANY Name and Address (A) GIARMARCO, MULLINS, & HORTON 101 W. BIG BEAVER ROAD TENTH FLOOR COLUMBIA CENTER TROY MI 48084-5280 Type or Classification (B) LEGAL SERVICES Name and Address (A) GLENDA HODGE	Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay Purpose (C) Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay Total Itemized Transactions with this Payee/Pay Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay Purpose (C) Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay	Date (D) //er //er For This Schedule Date (D) //er	(E) \$0 \$5,225 \$5,225 \$5,225 \$5,225 Amount (E) \$0 \$7,125 \$7,125 Amount (E) \$0 \$19,785 \$19,785
ATTN: CASHIERS 500 N AKARD STE 400 DALLAS TX 75201 Type or Classification (B) INSURANCE CO Name and Address (A) FRAZA/FORKLIFTS OF DETROIT PO BOX 77000 DEPT 771318 DETROIT MI 48277-1318 Type or Classification (B) FORKLIFT COMPANY Name and Address (A) GIARMARCO, MULLINS, & HORTON 101 W. BIG BEAVER ROAD TENTH FLOOR COLUMBIA CENTER TROY MI 48084-5280 Type or Classification (B) LEGAL SERVICES Name and Address (A) GLENDA HODGE 30710 LEROY ROMULUS	Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay Purpose (C) Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay Purpose (C) Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay Total Itemized Transactions with this Payee/Pay Purpose (C) Total Itemized Transactions with this Payee/Pay	Date (D) //er //er For This Schedule Date (D) //er	(E) \$0 \$5,225 \$5,225 \$5,225 Amount (E) \$0 \$7,125 \$7,125 Amount (E) \$0 \$19,785
ATTN: CASHIERS 500 N AKARD STE 400 DALLAS TX 75201 Type or Classification (B) INSURANCE CO Name and Address (A) FRAZA/FORKLIFTS OF DETROIT PO BOX 77000 DEPT 771318 DETROIT MI 48277-1318 Type or Classification (B) FORKLIFT COMPANY Name and Address (A) GIARMARCO, MULLINS, & HORTON 101 W. BIG BEAVER ROAD TENTH FLOOR COLUMBIA CENTER TROY MI 48084-5280 Type or Classification (B) LEGAL SERVICES Name and Address (A) GLENDA HODGE 30710 LEROY	Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay Purpose (C) Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay Total Itemized Transactions with this Payee/Pay Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay Purpose (C) Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay	Date (D) //er //er For This Schedule Date (D) //er	(E) \$0 \$5,225 \$5,225 \$5,225 \$5,225 Amount (E) \$0 \$7,125 \$7,125 Amount (E) \$0 \$19,785 Amount (E) \$0 \$19,785

	000-149 (LM2) 12/3	31/2013	
(B)			
INDIVIDUAL Name and Address			
(A)			
GUARDIAN ALARM COMPANY	Purpose	Date	Amount
PO BOX 5003	(C)	(D)	(E)
SOUTHFIELD MI	Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Paye		\$6,744
48086-5003	Total of All Transactions with this Payee/Pa		\$6,744
Type or Classification	-		
(B) ALARM COMPANY			
Name and Address			
(A) HARTFORD LIFE & ACCIDENT			
INSURANCE CO	Purpose	Date	Amount
200 HOPEMEADOW ROAD	(C) FEB-APR 2013 LIFE INS PREMIUMS	(D) 03/07/2013	(E) \$14,541
SIMSBURY	Total Itemized Transactions with this Payee/Pa	yer	\$14,541
CT 06089	Total Non-Itemized Transactions with this Paye Total of All Transactions with this Payee/Pa		\$30,086 \$44,627
Type or Classification	Total of All Transactions with this Payee/Pa	yer for This Schedule	\$44,02 <i>1</i>
(B) INSURANCE COMPANY			
Name and Address			
(A)			
HINDU FUNERAL HOME	Purpose	Date	Amount
PO BOX 1056	(C) REIMBURSEMENT FOR SERVICES - BUILDI	(D) NG 05/06/2013	(E) \$5,121
TOMS RIVER NJ	Total Itemized Transactions with this Payee/Pa	yer	\$5,121
08754-1056	Total Non-Itemized Transactions with this Payee Total of All Transactions with this Payee/Pa	ee/Payer ver for This Schedule	\$0 \$5,121
Type or Classification (B)	Total of All Transactions Wall tillo Faycon a	yor for time contound	ψ0,121
FUNERAL HOME			
Name and Address			
(A) INLAND PRESS INC	 		
2004 W. LAFAVETTE	Purpose (C)	Date (D)	Amount (E)
2001 W LAFAYETTE DETROIT	Total Itemized Transactions with this Payee/Pa		\$0
MI 49216 1952	Total Non-Itemized Transactions with this Paye		\$7,131
48216-1852 Type or Classification	Total of All Transactions with this Payee/Pa	yer for This Schedule	\$7,131
(B)			
PRINTING COMPANY Name and Address			
(A)			
JOE Q. JOHNSON	Purpose	Date	Amount
827 DANIEL DR	(C)	(D)	(E)
MARYVILLE IL	Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Paye		\$0 \$6,727
62062	Total of All Transactions with this Payee/Pa		\$6,727
Type or Classification (B)			
INDIVIDUAL			
Name and Address			
(A) KELLERMEYER COMPANY			
PO BOX 3357 1025 BROWN AVENUE	Purpose (C)	Date (D)	Amount (E)
TOLEDO	Total Itemized Transactions with this Payee/Pa		(E) \$0
OH 43607-0357	Total Non-Itemized Transactions with this Payer		\$9,187
Type or Classification	Total of All Transactions with this Payee/Pa	yer for this Schedule	\$9,187
(B)			
BUILDING SUPPLY COMPANY Name and Address			
(A)			
KENNETH E. BOUGENO	Purpose	Date	Amount
PO BOX 509	(C)	(D)	(E)
CEDAR HILL MO	Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Paye		\$0 \$7,685
63016	Total of All Transactions with this Payee/Pa		\$7,685
Type or Classification			
(B) INDIVIDUAL			Amazumt
(B) INDIVIDUAL Name and Address	Purpose	Date	Amount
(B) INDIVIDUAL Name and Address (A)	(C)	(D)	(E)
(B) INDIVIDUAL Name and Address (A) KOSKIE MINSKY LLP SUITE 900 BOX 52	(C) LEGAL SERVICES Total Itemized Transactions with this Payee/Pa	(D) 03/22/2013 yer	(E) \$5,760 \$5,760
(B) INDIVIDUAL Name and Address (A) KOSKIE MINSKY LLP SUITE 900 BOX 52 20 QUEEN STREET WEST	LEGAL SERVICES Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Paye	(D) 03/22/2013 yer ee/Payer	(E) \$5,760 \$5,760 \$288
(B) INDIVIDUAL Name and Address (A) KOSKIE MINSKY LLP SUITE 900 BOX 52 20 QUEEN STREET WEST TORONTO CD 00	(C) LEGAL SERVICES Total Itemized Transactions with this Payee/Pa	(D) 03/22/2013 yer ee/Payer	(E) \$5,760 \$5,760 \$288
(B) INDIVIDUAL Name and Address (A) KOSKIE MINSKY LLP SUITE 900 BOX 52 20 QUEEN STREET WEST TORONTO CD	LEGAL SERVICES Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Paye	(D) 03/22/2013 yer ee/Payer	

ATTORNEY	000-149 (LIVIZ) 12/31/		
ATTORNEY Name and Address			
(A)			
LANZ PRINTING COMPANY	Purpose	Date	Amount
257 CLEVELAND AVENUE	(C)	(D)	(E)
COLUMBUS	Total Itemized Transactions with this Payee/Paye		\$0
OH 43215	Total Non-Itemized Transactions with this Payee/I Total of All Transactions with this Payee/Paye		\$5,034 \$5,034
Type or Classification	IOIAI OI AII ITAIISACIIOIIS WIIII IIIIS FAYEE/FAYE	Tiol Tills Schedule	φ0,004
(B)			
PRINTING COMPANY Name and Address			
(A)			
LARDNER ELEVATOR COMPANY			
729 MELDRUM	Purpose (C)	Date (D)	Amount (E)
DETROIT	Total Itemized Transactions with this Payee/Paye		(⊏) \$0
MI	Total Non-Itemized Transactions with this Payee/	Payer	\$22,248
48207-4370	Total of All Transactions with this Payee/Paye	r for This Schedule	\$22,248
Type or Classification (B)			
BUILDING SERVICES COMPANY			
Name and Address			
(A) MACOMB MECHANICAL INC	_		
INIAGOIND MECHANICAL INC	Purpose	Date (D)	Amount
6250 19 MILE ROAD	(C) MIXED AIR DAMPERS	(D) 04/30/2013	(E) \$5,927
STERLING HEIGHTS MI	Total Itemized Transactions with this Payee/Paye	r	\$5,927
48314	Total Non-Itemized Transactions with this Payee/I		\$5,271
Type or Classification	Total of All Transactions with this Payee/Paye	r for This Schedule	\$11,198
(B) BUILDING SUPPLY COMPANY	_		
Name and Address			
(A)			
MIDSTATES RECYCLING SERVICES			
990 DECKER	Purpose (C)	Date (D)	Amount (E)
WALLED LAKE	Total Itemized Transactions with this Payee/Paye		\$0
МІ	Total Non-Itemized Transactions with this Payee/l	Payer	\$9,713
48390 Type or Classification	Total of All Transactions with this Payee/Paye	r for This Schedule	\$9,713
(B)			
RECYCLING COMPANY			
Name and Address	Dumass	l Data l	Amount
(A) MONTAG & CALDWELL	Purpose (C)	Date (D)	(E)
SUITE 1200	2013 Q2 CONSULTANT FEES	05/31/2013	\$26,769
3455 PEACHTREE RD NE	2013 Q1 CONSULTANT FEES	02/28/2013	\$44,045
ATLANTA GA	2013 Q3 CONSULTANT FEES 2013 Q4 CONSULTANT FEES	08/31/2013 11/30/2013	\$26,704 \$27,581
30326	Total Itemized Transactions with this Payee/Paye		\$125,099
Type or Classification	Total Non-Itemized Transactions with this Payee/I		\$0
(B) INVESTMENT ADVISORS	Total of All Transactions with this Payee/Paye	r for This Schedule	\$125,099
Name and Address			
(A)			
NATIONWIDE INSURANCE	Purpose	Date	Amount
PO BOX 2399 OHIO SERVICE CENTER	(C)	(D)	(E)
COLUMBUS	LIFE INSURANCE PREMIUM Total Itemized Transactions with this Payee/Paye	01/11/2013 r	\$10,821 \$10,821
OH 43216-2399	Total Non-Itemized Transactions with this Payee/	Payer	\$10,021
Type or Classification	Total of All Transactions with this Payee/Paye	r for This Schedule	\$11,365
(B)			
INSURANCE COMPANY			
Name and Address (A)			
NORTH SHORE LANDSCAPING AND			
MAINTENANCE	Purpose	Date	Amount
1804 OAK STREET	(C)	(D)	(E)
SOUTH MILWAUKEE	Total Itemized Transactions with this Payee/Paye		\$0
wı	Total Non-Itemized Transactions with this Payee/I Total of All Transactions with this Payee/Paye	Payer	\$13,826 \$13,826
53172	Total of All Transactions with this Fayee/Faye	Tiol Tills Schedule	\$13,020
Type or Classification (B)			
LANSCAPING			
Name and Address			
(A) ODYSSEY RESTAURANT	_	·	
OD TOOL I REGINDINAIN	Purpose (C)	Date (D)	Amount (E)
15600 ODYSSEY DRIVE	LOC 645 LUNCH 12/12/2013	05/10/2013	<u>(⊏)</u> \$7,500
GRANADA HILLS CA	Total Itemized Transactions with this Payee/Paye	r	\$7,500
91344	Total Non-Itemized Transactions with this Payee/I		\$0
Type or Classification	Total of All Transactions with this Payee/Paye	r for This Schedule	\$7,500
(B)			
RESTAURANT			l l

Name and Address	Type or Classification (B) INDIVIDUAL Name and Address (A) SEGAL ADVISORS INC 1300 EAST NINTH ST SUITE 19 CLEVELAND OH 44114 Type or Classification (B)	(C) 6/2013 CONSULTANT FEES NOV '12 INVSTMNT CONSULT FEES DEC '12 INVSTMNT CONSULT FEES 9/2013 CONSULTANT FEES 8/2013 CONSULTANT FEES 7/2013 CONSULTANT FEES 1/2013 CONSULTANT FEES 1/2013 CONSULTANT FEES 1/2013 CONSULTANT FEES 2/2013 CONSULTANT FEES 2/2013 CONSULTANT FEES 2/2013 CONSULTANT FEES 3/2013 CONSULTANT FEES 1/2013 CONSULTANT FEES	(D) 08/31/2013 01/31/2013 01/31/2013 11/30/2013 10/31/2013 09/30/2013 06/30/2013 02/28/2013 11/30/2013 03/31/2013 04/30/2013 05/31/2013	
No. Company Type or Classification (B) INDIVIDUAL Name and Address (A) SEGAL ADVISORS INC 1300 EAST NINTH ST SUITE 19 CLEVELAND OH 44114 Type or Classification (B)	(C) 6/2013 CONSULTANT FEES NOV '12 INVSTMNT CONSULT FEES DEC '12 INVSTMNT CONSULT FEES 9/2013 CONSULTANT FEES 8/2013 CONSULTANT FEES 7/2013 CONSULTANT FEES 5/2013 CONSULTANT FEES 10/2013 CONSULTANT FEES 10/2013 CONSULTANT FEES 2/2013 CONSULTANT FEES 3/2013 CONSULTANT FEES 3/2013 CONSULTANT FEES 3/2013 CONSULTANT FEES 3/2013 CONSULTANT FEES	(D) 08/31/2013 01/31/2013 01/31/2013 11/30/2013 10/31/2013 09/30/2013 06/30/2013 02/28/2013 11/30/2013 03/31/2013 04/30/2013	(E) \$29,16 \$29,16 \$29,16 \$29,16 \$29,16 \$29,16 \$29,16 \$29,16 \$29,16 \$29,16 \$29,16	
No. Company Type or Classification (B) INDIVIDUAL Name and Address (A) SEGAL ADVISORS INC 1300 EAST NINTH ST SUITE 19 CLEVELAND OH 44114 Type or Classification (B)	(C) 6/2013 CONSULTANT FEES NOV '12 INVSTMNT CONSULT FEES DEC '12 INVSTMNT CONSULT FEES 9/2013 CONSULTANT FEES 8/2013 CONSULTANT FEES 7/2013 CONSULTANT FEES 5/2013 CONSULTANT FEES 1/2013 CONSULTANT FEES 1/2013 CONSULTANT FEES 2/2013 CONSULTANT FEES 2/2013 CONSULTANT FEES 3/2013 CONSULTANT FEES	(D) 08/31/2013 01/31/2013 01/31/2013 11/30/2013 10/31/2013 09/30/2013 06/30/2013 02/28/2013 11/30/2013 03/31/2013 04/30/2013	(E) \$29,16 \$29,16 \$29,16 \$29,16 \$29,16 \$29,16 \$29,16 \$29,16 \$29,16 \$29,16	
No. Purpose Type or Classification (B) INDIVIDUAL Name and Address (A) SEGAL ADVISORS INC 1300 EAST NINTH ST SUITE 19 CLEVELAND OH 44114 Type or Classification (B)	(C) 6/2013 CONSULTANT FEES NOV '12 INVSTMNT CONSULT FEES DEC '12 INVSTMNT CONSULT FEES 9/2013 CONSULTANT FEES 8/2013 CONSULTANT FEES 7/2013 CONSULTANT FEES 5/2013 CONSULTANT FEES 1/2013 CONSULTANT FEES 1/2013 CONSULTANT FEES	(D) 08/31/2013 01/31/2013 01/31/2013 11/30/2013 10/31/2013 09/30/2013 06/30/2013 02/28/2013 11/30/2013	(E) \$29,16 \$29,16 \$29,16 \$29,16 \$29,16 \$29,16 \$29,16 \$29,16 \$29,16	
No. Purpose Date Amount	Type or Classification (B) INDIVIDUAL Name and Address (A) SEGAL ADVISORS INC 1300 EAST NINTH ST SUITE 19 CLEVELAND OH 44114 Type or Classification (B)	(C) 6/2013 CONSULTANT FEES NOV '12 INVSTMNT CONSULT FEES DEC '12 INVSTMNT CONSULT FEES 9/2013 CONSULTANT FEES 8/2013 CONSULTANT FEES	(D) 08/31/2013 01/31/2013 01/31/2013 11/30/2013 10/31/2013 09/30/2013 06/30/2013 02/28/2013	(E) \$29,16 \$29,16 \$29,16 \$29,16 \$29,16 \$29,16 \$29,16 \$29,16
Note	Type or Classification (B) INDIVIDUAL Name and Address (A) SEGAL ADVISORS INC 1300 EAST NINTH ST SUITE 19 CLEVELAND OH 44114 Type or Classification	(C) 6/2013 CONSULTANT FEES NOV '12 INVSTMNT CONSULT FEES DEC '12 INVSTMNT CONSULT FEES 9/2013 CONSULTANT FEES 8/2013 CONSULTANT FEES 7/2013 CONSULTANT FEES	(D) 08/31/2013 01/31/2013 01/31/2013 11/30/2013 10/31/2013 09/30/2013	(E) \$29,16 \$29,16 \$29,16 \$29,16 \$29,16 \$29,16
No.	Type or Classification (B) INDIVIDUAL Name and Address (A) SEGAL ADVISORS INC 1300 EAST NINTH ST SUITE 19 CLEVELAND OH	(C) 6/2013 CONSULTANT FEES NOV '12 INVSTMNT CONSULT FEES DEC '12 INVSTMNT CONSULT FEES 9/2013 CONSULTANT FEES 8/2013 CONSULTANT FEES	(D) 08/31/2013 01/31/2013 01/31/2013 11/30/2013 10/31/2013	(E) \$29,16 \$29,16 \$29,16 \$29,16 \$29,16
Name and Address	Type or Classification (B) INDIVIDUAL Name and Address (A) SEGAL ADVISORS INC 1300 EAST NINTH ST SUITE 19 CLEVELAND	(C) 6/2013 CONSULTANT FEES NOV '12 INVSTMNT CONSULT FEES DEC '12 INVSTMNT CONSULT FEES 9/2013 CONSULTANT FEES	(D) 08/31/2013 01/31/2013 01/31/2013 11/30/2013	(E) \$29,16 \$29,16 \$29,16 \$29,16
Name and Address	Type or Classification (B) INDIVIDUAL Name and Address (A) SEGAL ADVISORS INC	(C) 6/2013 CONSULTANT FEES NOV '12 INVSTMNT CONSULT FEES	(D) 08/31/2013 01/31/2013	(E) \$29,16 \$29,16
Name and Address Address Address Amount	Type or Classification (B) INDIVIDUAL Name and Address (A)	(C) 6/2013 CONSULTANT FEES	(D) 08/31/2013	(E) \$29,16
Type or Classification Section Color C	Type or Classification (B) INDIVIDUAL Name and Address (A)	(C)	(D)	(E)
Note	Type or Classification (B) INDIVIDUAL	Purnose	Date T	Amount
Section Color Co	Type or Classification (B)	—		
Note				
Note	из110	Iotal of All Transactions with this Payee/Payer fo	or inis schedule	\$5,00
Note				\$5,00 \$5,00
Note	GALLOWAY	Total Itemized Transactions with this Payee/Payer	` '	\$
Note	1136 ALTON ROAD			
Name and Address			D-4-	A · · · · ·
Note				
Note				
Note	(B)			
Note		Total of All Transactions with this Payee/Payer fo	or This Schedule	\$8,09
Note	KY	Total Non-Itemized Transactions with this Payee/Pay		\$8,09
Note		(-7	(υ)	(E)
Note	PO BOY 856042	· '		
Note		_		
Note				
NJ	COPIER COMPANY			
NJ Type or Classification (B) ELEVATOR COMPANY				
Note		- Islan of All Transactions with this Payee/Payer ic	. This contenuit	φ5,47
NJ Type or Classification (B) ELEVATOR COMPANY	KY			\$5,47 \$5,47
NJ Type or Classification (B) ELEVATOR COMPANY				\$
NJ Type or Classification (B) ELEVATOR COMPANY				
NJ Type or Classification (B) ELEVATOR COMPANY		Durnoco	Data	Amount
NJ Type or Classification (B) ELEVATOR COMPANY		_		
NJ Type or Classification (B) ELEVATOR COMPANY				
NJ O7188-0716				
NJ O7188-0716				\$287,90
NJ O7188-0716 Type or Classification (B)			/er	\$287,70 \$20
NJ NJ NJ NJ NJ NJ NJ NJ	I	1 1 1	08/31/2013	\$73,99
NJ O7188-0716 Type or Classification (B)		2012 Q4 ADVISORY FEES	02/28/2013	\$73,84
NJ O7188-0716	49TH FLOOR			\$63,58 \$76,28
NJ O7188-0716 Type or Classification (B)		(C)		
NJ O7188-0716 Type or Classification (B)		— Purpose	Date	Amount
NJ O7188-0716 Type or Classification (B) ELEVATOR COMPANY		+		
NJ O7188-0716		Total of All Transactions with this Payee/Payer fo	or This Schedule	\$245,29
NJ 07188-0716 Type or Classification (B) ELEVATOR COMPANY Name and Address (A) PACIFIC INCOME ADVISORS 1299 OCEAN AVE SANTA MONICA 2013 Q3 ADVISORY FEES CA 2013 Q2 ADVISORY FEES 09/30/2013 \$568 2013 Q2 ADVISORY FEES 09/30/2013 \$59	Type or Classification	Total Non-Itemized Transactions with this Payee/Pay	/er	\$
NJ 07188-0716 Type or Classification (B) ELEVATOR COMPANY Name and Address (A) PACIFIC INCOME ADVISORS 1299 OCEAN AVE 2013 Q1 ADVISORY FEES 2013 Q3 ADVISORY FEE 11/30/2013 \$568 2013 Q3 ADVISORY FEE 11/30/2013 \$569			09/30/2013	\$59,01 \$245,29
NJ 07188-0716 Type or Classification (B) ELEVATOR COMPANY Name and Address (A) PACIFIC INCOME ADVISORS Purpose (C) Date Amount (C) (D) (E) 2012 Q4 ADVISORY FEES 02/28/2013 \$68		1 1 11		\$56,73
NJ 07188-0716 Type or Classification (B) ELEVATOR COMPANY Name and Address (A) Purpose Date Amount PACIFIC INCOME ADVISORS (C) (D) (E)	1299 OCEAN AVE			\$61,27
NJ 07188-0716 Type or Classification (B) ELEVATOR COMPANY Name and Address (A) Purpose Date Amount	PACIFIC INCOME ADVISORS			(<u></u>) \$68,26
NJ 07188-0716 Type or Classification (B) ELEVATOR COMPANY				
NJ 07188-0716 Type or Classification (B)				
NJ 07188-0716 Type or Classification		_		
NJ				
Total of All Transactions with this Payee/Payer for This Schedule \$7				
NEWADIA	NEWARK	Total of All Transactions with this Payee/Payer for	r This Schedule	\$7,28
	p = 20/10/10		/er	\$6,99 \$28
	PO BOX 13716		08/05/2013	\$6,99
Name and Address Purpose Date Amount (A) (C) (D) (E)		(c)		

18445 WEAVER DETROIT	Purpose (C)	Date (D)	Amount (E)
MI	INSTALL/LABOR	12/12/2013	\$11,99
8228	INSTALL/LABOR	12/12/2013	\$10,99
Type or Classification (B)	INSTALL/LABOR	11/12/2013	\$10,86
BUILDING MAINTENANCE	INSTALL/LABOR INSTALL/LABOR	03/05/2013 04/09/2013	\$7,23 \$7,08
30.23.10 2	INSTALL LABOR/SOLID HOUSE	08/06/2013	\$12,61
	INSTALL LABOR/SOLID HOUSE	08/06/2013	\$10,86
	INSTALL AND LABOR-SOLID HOUSE	10/01/2013	\$11,16
	INSTALL AND LABOR AT SOLID	09/24/2013	\$13,17
	INSTALL AND LABOR INSTALL AND LABOR	12/02/2013 12/02/2013	\$13,29 \$11,07
	INSTALL AND LABOR	01/02/2013	\$7,85
	INSTALL & LABOR SOLID HOUSE	10/10/2013	\$11,87
	INSTALL & LABOR SOLID HOUSE	04/08/2013	\$6,896
	INSTALL & LABOR SOLID HOUSE	04/08/2013	\$6,836
	INSTALL & LABOR SOLID HOUSE	04/08/2013	\$6,437
	INSTALL & LABOR - SOLID HOUSE INSTALL & LABOR - SOLID HOUSE	09/26/2013 09/26/2013	\$15,225 \$11,148
	INSTALL & LABOR	01/02/2013	\$7,273
	INSTALL/LABOR-SOLID HOUSE	01/15/2013	\$6,86
	ELECTRIC SVCS. PO#8647	05/14/2013	\$8,432
	ELECTRIC MTRIAL/INSTALL	10/30/2013	\$11,665
	INSTALL LABOR/SOLID HOUSE	08/06/2013	\$13,27
	INSTALL/LABOR AT SOLID HOUSE INSTALL/LABOR SH	05/10/2013 03/05/2013	\$17,539 \$5,60°
	INSTALL/LABOR SH	03/05/2013	\$5,60 \$6,95
	INSTALL/LABOR SH	03/05/2013	\$7,397
	INSTALL/LABOR SOLID HOUSE	08/06/2013	\$10,584
	INSTALL/LABOR SOLID HOUSE	10/31/2013	\$12,196
	INSTALL/LABOR-SOLID HOUSE	01/15/2013	\$6,218
	INSTALL/LABOR-SOLID HOUSE INSTALL/LABOR-SOLID HOUSE	09/18/2013 06/20/2013	\$7,427 \$9,920
	INSTALL/LABOR-SOLID HOUSE	06/07/2013	\$10,028
	INSTALL/LABOR-SOLID HOUSE	09/18/2013	\$12,546
	INSTALL/LABOR-SOLID/MILLER BLD	06/21/2013	\$10,249
	INSTALL/LABOR/SOLID HOUSE	01/04/2013	\$6,293
	INSTALL/LABOR/SOLID HOUSE INSTALL/LABOR/SOLID HOUSE	07/17/2013 08/05/2013	\$8,869 \$12,187
	LABOR AT SOLID HOUSE	03/27/2013	\$6,940
	LABOR SOLID HOUSE	04/05/2013	\$7,777
	LABOR/INSTALL	02/06/2013	\$6,836
	LABOR/INSTALL	02/07/2013	\$7,510
	LABOR/INSTALL	09/06/2013	\$8,489
	LABOR/INSTALL LABOR/INSTALL	12/18/2013 04/25/2013	\$9,438 \$10,633
	SOLIDHOUSE/MILLER BLDG	10/31/2013	\$11,468
	INSTALL/LABOR AT SOLID HOUSE	05/28/2013	\$12,946
	INSTALL/LABOR AT SOLID HOUSE	06/14/2013	\$11,179
	INSTALL/LABOR AT SOLID HOUSE	05/14/2013	\$10,670
	INSTALL/LABOR AT SOLID HOUSE	05/10/2013	\$10,424
	INSTALL/LABOR AT SOLID HOUSE INSTALL/LABOR	05/10/2013 08/12/2013	\$8,058 \$17,408
	INSTALL/LABOR	08/12/2013	\$13,196
	INSTALL/LABOR	11/12/2013	\$12,066
	Total Itemized Transactions with this Payee/Pay		\$543,182
	Total Non-Itemized Transactions with this Payer		\$2,349
	Total of All Transactions with this Payee/Pay	er for This Schedule	\$545,53
Name and Address (A)			
SOUTHWESTERN ELECTRIC POWER			
COMPANY	Purpose	Date	Amount
20 POV 04400	(C)	(D)	(E)
PO BOX 24422 CANTON	Total Itemized Transactions with this Payee/Pay		\$(
OH .	Total Non-Itemized Transactions with this Payer		\$6,422
14701-4422	Total of All Transactions with this Payee/Pay	er for This Schedule	\$6,422
Type or Classification			
(B)			
ELECTRIC COMPANY Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
		10/31/2013	\$15,060
STATE STREET BANK AND TRUST CO	9/2013 CUSTODIAN FEES	11/30/2013	\$16,952
MAIL STOP CC17	NOV INVOTABLE OF ICTORIAN FEED	01/31/2013	\$15,163
MAIL STOP CC17 200 CROWN COLONY DRIVE	NOV INVSTMNT CUSTODIAN FEES		
MAIL STOP CC17 200 CROWN COLONY DRIVE QUINCY	OCT INVSTMNT CUSTODIAN FEES	01/31/2013	
MAIL STOP CC17 200 CROWN COLONY DRIVE QUINCY MA	OCT INVSTMNT CUSTODIAN FEES 7/2013 CUSTODIAN FEES	01/31/2013 09/30/2013	\$14,710
MAIL STOP CC17 200 CROWN COLONY DRIVE QUINCY MA	OCT INVSTMNT CUSTODIAN FEES 7/2013 CUSTODIAN FEES 6/2013 CUSTODIAN FEES	01/31/2013 09/30/2013 08/31/2013	\$14,710 \$16,150
MAIL STOP CC17 200 CROWN COLONY DRIVE QUINCY MA 12169 Type or Classification (B)	OCT INVSTMNT CUSTODIAN FEES 7/2013 CUSTODIAN FEES	01/31/2013 09/30/2013	\$14,710 \$16,150 \$15,08
MAIL STOP CC17 200 CROWN COLONY DRIVE QUINCY MA 12169 Type or Classification (B)	OCT INVSTMNT CUSTODIAN FEES 7/2013 CUSTODIAN FEES 6/2013 CUSTODIAN FEES 1/2013 CUSTODIAN FEES	01/31/2013 09/30/2013 08/31/2013 03/31/2013	\$14,71 \$16,15 \$15,08 \$14,58
MAIL STOP CC17 200 CROWN COLONY DRIVE QUINCY MA 12169 Type or Classification (B)	OCT INVSTMNT CUSTODIAN FEES 7/2013 CUSTODIAN FEES 6/2013 CUSTODIAN FEES 1/2013 CUSTODIAN FEES 5/2013 CUSTODIAN FEES 4/2013 CUSTODIAN FEES 3/2013 CUSTODIAN FEES	01/31/2013 09/30/2013 08/31/2013 03/31/2013 08/31/2013 06/30/2013 05/31/2013	\$14,71(\$16,15(\$15,08(\$14,58(\$14,87(\$15,65(
MAIL STOP CC17 200 CROWN COLONY DRIVE QUINCY MA 12169 Type or Classification	OCT INVSTMNT CUSTODIAN FEES 7/2013 CUSTODIAN FEES 6/2013 CUSTODIAN FEES 1/2013 CUSTODIAN FEES 5/2013 CUSTODIAN FEES 4/2013 CUSTODIAN FEES	01/31/2013 09/30/2013 08/31/2013 03/31/2013 08/31/2013 06/30/2013	\$19,22(\$14,71(\$16,15(\$15,084) \$14,584 \$14,87(\$15,65(\$14,95(
MAIL STOP CC17 200 CROWN COLONY DRIVE QUINCY MA 12169 Type or Classification (B)	OCT INVSTMNT CUSTODIAN FEES 7/2013 CUSTODIAN FEES 6/2013 CUSTODIAN FEES 1/2013 CUSTODIAN FEES 5/2013 CUSTODIAN FEES 4/2013 CUSTODIAN FEES 3/2013 CUSTODIAN FEES	01/31/2013 09/30/2013 08/31/2013 03/31/2013 08/31/2013 08/31/2013 06/30/2013 05/31/2013 04/30/2013	\$14,71(\$16,15(\$15,08(\$14,58(\$14,87(\$15,65(

	000-149 (LM2) 12/31/	2013	
	Purpose	Date	Amount
	(C) 12/2012 CUSTODIAN FEES	(D) 02/28/2013	(E) \$15,047
	Total Itemized Transactions with this Payee/Payer		\$187,464
	Total Non-Itemized Transactions with this Payee/F	Payer	\$25
Name and Address	Total of All Transactions with this Payee/Payer	for This Schedule Date	\$187,489
(A)	Purpose (C)	(D)	Amount (E)
STATE STREET GLOBAL ADVISORS	2012 Q4 ADVISORY FEES	02/28/2013	\$13,52
FINANCE DEPARTMENT	2013 Q2 ADVISORY FEES	09/30/2013	\$18,94
BOX 5488 BOSTON	2013 Q3 ADVISORY FEES	11/30/2013	\$19,21
MA	2013 Q3 RUSSELL ADVISORY FEES 2013 Q1 ADVISORY FEES	11/30/2013 05/31/2013	\$8,98° \$18,84°
02206	2013 Q2 ADVISORY FEES	09/30/2013	\$6,669
Type or Classification	Total Itemized Transactions with this Payee/Payer		\$86,186
(B) INVESTMENT ADVISORS	Total Non-Itemized Transactions with this Payee/F		\$5,62
	Total of All Transactions with this Payee/Payer	for This Schedule	\$91,81
Name and Address (A)			
TEMPERATURE SERVICES INC	— Purpose	Date	Amount
	(C)	(D)	(E)
37107 SCHOOLCRAFT ROAD LIVONIA	SERVICE/CHILLER	08/05/2013	\$6,50
MI	Total Itemized Transactions with this Payee/Payer	• *	\$6,50
48150	Total Non-Itemized Transactions with this Payee/F	Payer	\$4,09
Type or Classification	Total of All Transactions with this Payee/Payer	ior inis schedule	\$10,59
(B) HEATING AND COOLING COMPANY	_		
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
THE MC LAUGHLIN COMPANY	UAW PRIMARY GL-2ND INSTALLMENT	06/27/2013	\$27,25
SUITE 250 9210 CORPORATE BLVD	UAW PRIMARY GL-10TH INSTALLMNT	02/04/2013	\$24,812
ROCKVILLE	UAW PRIMARY GL 9TH INSTALL UAW PRIMARY GL-7TH INSTALLMENT	01/31/2013	\$24,812 \$27,260
MD	UAW BOILER & MACHINERY	06/27/2013	\$15,94°
20850	POLLUTION LEGAL LIAB RENEWAL	10/22/2013	\$23,564
Type or Classification (B)	BLKLK PROPERTY-7TH INSTALLMENT	12/19/2013	\$34,00
INSURANCE AGENT/BROKER	BLKLK PROPERTY-6TH INSTALLMENT	11/29/2013	\$34,00
	BLKLK PROPERTY-5TH INSTALLMENT BLKLK PROPERTY-4TH INSTALLMENT	10/22/2013 09/09/2013	\$34,00° \$34,00°
	BLKLK PROPERTY-3RD INSTALLMENT	08/20/2013	\$34,00
	BLKLK PROPERTY-2ND INSTALLMENT	06/27/2013	\$34,00
	BLKLK PROPERTY 9TH INSTALL	01/31/2013	\$32,14
	BLKLK PROP-10TH INSTALLMENT	02/04/2013	\$32,14
	BLKLK GL-10TH INSTALLMENT BLKLK GL 9TH INSTALL	02/04/2013 01/31/2013	\$6,577 \$6,577
	UAW PRIMARY GL-DOWN PAYMENT	06/27/2013	\$5,5 <i>1</i> \$27,26
	BLACK LAKE PROPERTY-DOWN PYMNT	06/27/2013	\$34,000
	UAW PRIMARY GL-6TH INSTALLMENT	11/29/2013	\$27,26
	BLACK LAKE BOILER & MACHINERY	06/27/2013	\$10,27
	AOS/CPP-7TH INSTALLMENT AOS/CPP-3RD INSTALLMENT	12/19/2013	\$36,07
	AOS-CPP DOWN PAYMENT	08/20/2013 06/27/2013	\$36,07 \$36,07
	AOS-CPP 5TH INSTALLMENT	10/22/2013	\$36,07
	AOS-CPP 4TH INSTALLMENT	09/09/2013	\$36,07
	AOS-CPP 2ND INSTALLMENT	06/27/2013	\$36,07
	AOS CPP-6TH INSTALLMENT	11/29/2013	\$36,070
	AOS CPP-10TH INSTALLMENT AOS CPP 9TH INSTALL	02/21/2013 01/31/2013	\$36,17 \$36,17
	2013-2016 VCAP CRIME RENEWAL	02/04/2013	\$23,50
	2013-2016 LOB	06/27/2013	\$310,97
	2013-2014 XS FRIP	02/04/2013	\$48,79
	2013-2014 UL MAIN 2013-2014 UAW UMBRELLA	04/15/2013	\$154,830 \$370,530
	2013-2014 CAW UMBRELLA 2013-2014 FRIP	06/27/2013 02/04/2013	\$379,529 \$106,833
	2013-2014 F KIII 2013-2014 CRIME RENEWAL	10/22/2013	\$16,68
	2013-2014 BLACK LAKE UMBRELLA	06/27/2013	\$45,47
	11-12 GL PAID LOSSES	11/29/2013	\$22,310
	UAW PRIMARY GL-5TH INTALLMENT	10/22/2013	\$27,259 \$27,259
	UAW PRIMARY GL-4TH INSTALLMENT UAW PRIMARY GL-3RD INSTALLMENT	09/09/2013 08/20/2013	\$27,259 \$27,259
	Total Itemized Transactions with this Payee/Payer		\$2,039,432
	Total Non-Itemized Transactions with this Payee/F	Payer	\$113,417
	Total of All Transactions with this Payee/Payer	for This Schedule	\$2,152,849
Name and Address			
(A) THE STERLING GROUP	_		
	Purpose	Date	Amount
13900 LAKESIDE CIRCLE	(C)	(D)	(E)
STERLING HEIGHTS MI	Total Non Itemized Transactions with this Payee/Payer		\$1 \$57.500
48313	Total Non-Itemized Transactions with this Payee/F Total of All Transactions with this Payee/Payer		\$57,599 \$57,599
Type or Classification	ayear ayea	Jonioadio	ψ01,09
(B)	_		
MEDICAL BILLING COMPANY Name and Address	Diverses	Data	A wa a
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Y '7	(5)		
/ / / / / /			

THE TRANE COMPANY	Purpose (C)	Date (D)	Amount (E)
27475 MEADOWBROOK RD	BELTS/FILTERS	12/17/2013	(⊑) \$5,43
NOVI	SRV AGREEMENT/HVAC	06/28/2013	\$20,59
MI	Total Itemized Transactions with this Payee/F		\$26,02
48377-3532	Total Non-Itemized Transactions with this Pa		\$2,48
Type or Classification	Total of All Transactions with this Payee/F	Payer for This Schedule	\$28,50
(B)			
MAINTENANCE SUPPLY COMPANY			
Name and Address			
(A) TIFFANY COGER			
APT 103	Purpose	Date	Amount
10670 MT VERNON ST	(C)	(D)	(E)
TAYLOR	Total Itemized Transactions with this Payee/F	Payer	\$
MI	Total Non-Itemized Transactions with this Pa		\$8,99
48180	Total of All Transactions with this Payee/F	Payer for This Schedule	\$8,99
Type or Classification			
(B)			
INDIVIDUAL			
Name and Address			
(A) UAW LU 1005, REG. 2B			
UAW LU 1005, REG. 2B	Purpose	Date	Amount
5615 CHEVROLET BOULEVARD	(C)	(D)	(E)
CLEVELAND	RETIREE FUNDS TRANSFER	02/20/2013	\$20,22
OH	Total Itemized Transactions with this Payee/F Total Non-Itemized Transactions with this Pa	-ayer	\$20,22
44130-1406	Total of All Transactions with this Pa	Payor for This Sahadala	\$20.22
Type or Classification	Total OF All Transactions with this Payee/F	ayer for This Schedule	\$20,2
(B)			
LOCAL UNION			
Name and Address			
(A)	<u> </u>		
UAW LU 1292, REG. 1C	Purpose	Date	Amount
8000 E JEFFERSON	(C)	(D)	(E)
DETROIT	Total Itemized Transactions with this Payee/F		(-)
MI	Total Non-Itemized Transactions with this Pa		\$6,88
48214	Total of All Transactions with this Payee/F		\$6,88
Type or Classification			. ,
(B)			
LOCAL UNION			
Name and Address			
(A)			
UAW LU 1853, REG. 8	Purpose	Date	Amount
PO BOX 459	(C)	(D)	(E)
SPRING HILL	CLOSING OUT LU 3031 ESCROW	04/30/2013	\$20,29
TN	Total Itemized Transactions with this Payee/F		\$20,29
37174-0459	Total Non-Itemized Transactions with this Pa	yee/Payer	9
Type or Classification	Total of All Transactions with this Payee/F	Payer for This Schedule	\$20,29
(B)			
LOCAL UNION			
Name and Address			
(A)			
UAW LU 239, REG. 8	D	l Data	A
4040 C OLDUMN OTDEET	Purpose	Date	Amount
1010 S OLDHAM STREET BALTIMORE	(C) Total Itemized Transactions with this Payee/F	(D)	(E)
MD	Total Non-Itemized Transactions with this Pa		\$8,4
21224-4509	Total of All Transactions with this Payee/F		\$8,49
Type or Classification	Total of All Transactions with this raycon	ayer for This deficuate	ψ0,-τ
(B)			
LOCAL UNION			
Name and Address			
(A)			
	Purpose	Date	Amount
UAW LU 674, REG. 2B	(C)	(D)	(E)
	ACCOUNT LL COO DETIREES	10/25/2013	\$5,00
1233 SYMMES ROAD	ACCOUNT LU 233 RETIREES		\$5,0
1233 SYMMES ROAD FAIRFIELD	ACCT SET UP LU 233 RETIREES	04/19/2013	Φ40 O(
1233 SYMMES ROAD FAIRFIELD OH	ACCT SET UP LU 233 RETIREES Total Itemized Transactions with this Payee/F	Payer	
1233 SYMMES ROAD FAIRFIELD OH 45014	ACCT SET UP LU 233 RETIREES Total Itemized Transactions with this Payee/f Total Non-Itemized Transactions with this Pa	Payer yee/Payer	
1233 SYMMES ROAD FAIRFIELD OH	ACCT SET UP LU 233 RETIREES Total Itemized Transactions with this Payee/F	Payer yee/Payer	
1233 SYMMES ROAD FAIRFIELD OH 45014 Type or Classification	ACCT SET UP LU 233 RETIREES Total Itemized Transactions with this Payee/f Total Non-Itemized Transactions with this Pa	Payer yee/Payer	
1233 SYMMES ROAD FAIRFIELD OH 45014 Type or Classification (B)	ACCT SET UP LU 233 RETIREES Total Itemized Transactions with this Payee/f Total Non-Itemized Transactions with this Pa	Payer yee/Payer	
1233 SYMMES ROAD FAIRFIELD OH 45014 Type or Classification (B) LOCAL UNION	ACCT SET UP LU 233 RETIREES Total Itemized Transactions with this Payee/f Total Non-Itemized Transactions with this Pa	Payer yee/Payer	
1233 SYMMES ROAD FAIRFIELD OH 45014 Type or Classification (B) LOCAL UNION Name and Address (A)	ACCT SET UP LU 233 RETIREES Total Itemized Transactions with this Payee/F Total Non-Itemized Transactions with this Pa Total of All Transactions with this Payee/F	Payer yee/Payer	\$10,00
1233 SYMMES ROAD FAIRFIELD OH 45014 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 933, REG. 2B	ACCT SET UP LU 233 RETIREES Total Itemized Transactions with this Payee/f Total Non-Itemized Transactions with this Pa	Payer yee/Payer Payer for This Schedule	
1233 SYMMES ROAD FAIRFIELD OH 45014 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 933, REG. 2B	ACCT SET UP LU 233 RETIREES Total Itemized Transactions with this Payee/If Total Non-Itemized Transactions with this Pa Total of All Transactions with this Payee/If Purpose	Payer yee/Payer Payer for This Schedule	\$10,00 \$1000 Amount (E)
1233 SYMMES ROAD FAIRFIELD OH 45014 Type or Classification (B) _OCAL UNION Name and Address (A) JAW LU 933, REG. 2B 2320 S TIBBS AVENUE NDIANAPOLIS	ACCT SET UP LU 233 RETIREES Total Itemized Transactions with this Payee/F Total Non-Itemized Transactions with this Pa Total of All Transactions with this Payee/F Purpose (C)	Payer yee/Payer Payer for This Schedule Date (D) 04/19/2013	\$10,00 \$10,00 Amount (E) \$98,90
(B) LOCAL UNION Name and Address (A) UAW LU 933, REG. 2B 2320 S TIBBS AVENUE INDIANAPOLIS IN	ACCT SET UP LU 233 RETIREES Total Itemized Transactions with this Payee/F Total Non-Itemized Transactions with this Pa Total of All Transactions with this Payee/F Purpose (C) FWD CHPT FUNDS LU 98/1226/1111	Payer yee/Payer Payer for This Schedule Date (D) 04/19/2013 Payer	Amount (E) \$98,90
1233 SYMMES ROAD FAIRFIELD OH 45014 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 933, REG. 2B 2320 S TIBBS AVENUE INDIANAPOLIS IN 46241	ACCT SET UP LU 233 RETIREES Total Itemized Transactions with this Payee/F Total Non-Itemized Transactions with this Pa Total of All Transactions with this Payee/F Purpose (C) FWD CHPT FUNDS LU 98/1226/1111 Total Itemized Transactions with this Payee/F	Payer yee/Payer Payer for This Schedule Date (D) 04/19/2013 Payer yee/Payer	Amount (E) \$98,90
1233 SYMMES ROAD FAIRFIELD OH 45014 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 933, REG. 2B 2320 S TIBBS AVENUE INDIANAPOLIS IN 46241 Type or Classification	ACCT SET UP LU 233 RETIREES Total Itemized Transactions with this Payee/F Total Non-Itemized Transactions with this Pa Total of All Transactions with this Payee/F Purpose (C) FWD CHPT FUNDS LU 98/1226/1111 Total Itemized Transactions with this Payee/F Total Non-Itemized Transactions with this Payee/F	Payer yee/Payer Payer for This Schedule Date (D) 04/19/2013 Payer yee/Payer	
1233 SYMMES ROAD FAIRFIELD OH 45014 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 933, REG. 2B 2320 S TIBBS AVENUE INDIANAPOLIS IN 46241	ACCT SET UP LU 233 RETIREES Total Itemized Transactions with this Payee/F Total Non-Itemized Transactions with this Pa Total of All Transactions with this Payee/F Purpose (C) FWD CHPT FUNDS LU 98/1226/1111 Total Itemized Transactions with this Payee/F Total Non-Itemized Transactions with this Payee/F	Payer yee/Payer Payer for This Schedule Date (D) 04/19/2013 Payer yee/Payer	Amount (E) \$98,90
1233 SYMMES ROAD FAIRFIELD OH 45014 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 933, REG. 2B 2320 S TIBBS AVENUE INDIANAPOLIS IN 46241 Type or Classification (B)	ACCT SET UP LU 233 RETIREES Total Itemized Transactions with this Payee/F Total Non-Itemized Transactions with this Pa Total of All Transactions with this Payee/F Purpose (C) FWD CHPT FUNDS LU 98/1226/1111 Total Itemized Transactions with this Payee/F Total Non-Itemized Transactions with this Payee/F	Payer yee/Payer Payer for This Schedule Date (D) 04/19/2013 Payer yee/Payer	Amount (E) \$98,90 \$98,90
1233 SYMMES ROAD FAIRFIELD OH 45014 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 933, REG. 2B 2320 S TIBBS AVENUE INDIANAPOLIS IN 46241 Type or Classification (B) LOCAL UNION	ACCT SET UP LU 233 RETIREES Total Itemized Transactions with this Payee/F Total Non-Itemized Transactions with this Pa Total of All Transactions with this Payee/F Purpose (C) FWD CHPT FUNDS LU 98/1226/1111 Total Itemized Transactions with this Payee/F Total Non-Itemized Transactions with this Payee/F	Payer yee/Payer Payer for This Schedule Date (D) 04/19/2013 Payer yee/Payer Payer for This Schedule	Amount (E) \$98,90

426 CLARE STREET	Purpose	Date	Amount
LANSING	(C)	(D)	(E)
MI 40047	ESTABLISH SPECIAL COUNC TRST	01/16/2013	\$20,00
48917 Type or Classification	Total Itemized Transactions with this Payee/Pay		\$20,00
(B)	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$20,00
COUNCIL TRUST	Iotal of All Transactions with this Payee/Pay	\$20,00	
Name and Address			
(A)			
UBE INC	Purpose	Date	Amount
2000 MAXON ROAD	(C)	(D)	(E)
ONAWAY	PRES DEPT STAFF MTG 7/14-19/13	12/17/2013	\$11,70
MI	Total Itemized Transactions with this Payee/Pay		\$11,70
49765	Total Non-Itemized Transactions with this Payer Total of All Transactions with this Payer/Pay		\$3,57
Type or Classification	Total of All Transactions with this Payee/Pay	yer for This Schedule	\$15,28
(B)	_		
EDUCATION CENTER Name and Address			
(A)			
UNITED PARCEL SERVICE	—		
	Purpose	Date	Amount
LOCK BOX 577	(C)	(D)	(E)
CAROL STREAM	Total Itemized Transactions with this Payee/Pay	yer	
IL 60132-0577	Total Non-Itemized Transactions with this Payer	e/Payer	\$17,90
Type or Classification	Total of All Transactions with this Payee/Pay	yer for This Schedule	\$17,90
(B)			
DELIVERY SERVICE			
Name and Address			
(A)	_		
UNITED STATES TREASURY	Purpose	Date	Amount
DO BOY 2509	(C)	(D)	(E)
PO BOX 2508 CINCINNATI	LATE FEE	03/12/2013	\$18,00
OH	Total Itemized Transactions with this Payee/Pay		\$18,00
45201	Total Non-Itemized Transactions with this Payer		\$5
Type or Classification	Total of All Transactions with this Payee/Pay	yer for This Schedule	\$18,06
(B)			
US GOVERMENT OFFICE			
Name and Address			
(A) W H CANON INC	_		
WIT CANON INC	Purpose	Date	Amount
36700 NORTHLINE ROAD	(C) SNOW REMOVAL	(D) 03/26/2013	(E) \$7,11
ROMULUS	Total Itemized Transactions with this Payee/Pay		\$7,11
MI	Total Non-Itemized Transactions with this Payer		\$35,88
48174 Type or Classification	Total of All Transactions with this Payee/Pay		\$42,99
(B)		,	
LANDSCAPER	-		
Name and Address			
(A)			
WASTE MANAGEMENT			
DO DOY 0004054	Purpose (C)	Date (D)	Amount (E)
PO BOX 9001054 LOUISVILLE		. , ,	(⊏)
	(-7	ver	
	Total Itemized Transactions with this Payee/Pay		\$
KY 40290-1054	Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee	e/Payer	\$6,05
KY	Total Itemized Transactions with this Payee/Pay	e/Payer	\$6,05
KY 40290-1054 Type or Classification (B)	Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee	e/Payer	\$6,05 \$6,05
KY 40290-1054 Type or Classification (B) TRASH DISPOSAL	Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee	e/Payer	\$ \$6,05
KY 40290-1054 Type or Classification (B) TRASH DISPOSAL Name and Address	Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee	e/Payer	\$6,05
KY 40290-1054 Type or Classification (B) TRASH DISPOSAL Name and Address (A)	Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee	e/Payer	\$6,05
KY 40290-1054 Type or Classification (B) TRASH DISPOSAL Name and Address	Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee	e/Payer	\$6,05
KY 40290-1054 Type or Classification (B) TRASH DISPOSAL Name and Address (A) WAYNE TREE MANOR 35100 VAN BORN	Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee Total of All Transactions with this Payee/Pay Purpose (C)	e/Payer yer for This Schedule Date (D)	\$6,05 \$6,05 Amount (E)
KY 40290-1054 Type or Classification (B) TRASH DISPOSAL Name and Address (A) WAYNE TREE MANOR 35100 VAN BORN WAYNE	Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee Total of All Transactions with this Payee/Pay Purpose (C) Total Itemized Transactions with this Payee/Pay	e/Payer yer for This Schedule Date (D) yer	\$ \$6,05 \$6,05 Amount (E)
KY 40290-1054 Type or Classification (B) TRASH DISPOSAL Name and Address (A) WAYNE TREE MANOR 35100 VAN BORN WAYNE MI	Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee Total of All Transactions with this Payee/Pay Purpose (C) Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee	e/Payer yer for This Schedule Date (D) yer e/Payer	\$6,05 \$6,05 Amount (E) \$6,00
KY 40290-1054 Type or Classification (B) TRASH DISPOSAL Name and Address (A) WAYNE TREE MANOR 35100 VAN BORN WAYNE MI 48184	Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee Total of All Transactions with this Payee/Pay Purpose (C) Total Itemized Transactions with this Payee/Pay	e/Payer yer for This Schedule Date (D) yer e/Payer	\$6,05 \$6,05 Amount (E) \$6,00
KY 40290-1054 Type or Classification (B) TRASH DISPOSAL Name and Address (A) WAYNE TREE MANOR 35100 VAN BORN WAYNE MI 48184 Type or Classification	Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee Total of All Transactions with this Payee/Pay Purpose (C) Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee	e/Payer yer for This Schedule Date (D) yer e/Payer	\$6,05 \$6,05 Amount (E) \$6,00
KY 40290-1054 Type or Classification (B) TRASH DISPOSAL Name and Address (A) WAYNE TREE MANOR 35100 VAN BORN WAYNE MI 48184 Type or Classification (B)	Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee Total of All Transactions with this Payee/Pay Purpose (C) Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee	e/Payer yer for This Schedule Date (D) yer e/Payer	\$6,05 \$6,05 Amount (E) \$6,00
KY 40290-1054 Type or Classification (B) TRASH DISPOSAL Name and Address (A) WAYNE TREE MANOR 35100 VAN BORN WAYNE MI 48184 Type or Classification (B)	Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee Total of All Transactions with this Payee/Pay Purpose (C) Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee	e/Payer yer for This Schedule Date (D) yer e/Payer	\$6,05 \$6,05 Amount (E)
KY 40290-1054 Type or Classification (B) TRASH DISPOSAL Name and Address (A) WAYNE TREE MANOR 35100 VAN BORN WAYNE MI 48184 Type or Classification (B) HOTEL & BANQUET	Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee Total of All Transactions with this Payee/Pay Purpose (C) Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee	e/Payer yer for This Schedule Date (D) yer e/Payer	\$6,05 \$6,05 Amount (E)
KY 40290-1054 Type or Classification (B) TRASH DISPOSAL Name and Address (A) WAYNE TREE MANOR 35100 VAN BORN WAYNE MI 48184 Type or Classification (B) HOTEL & BANQUET Name and Address (A)	Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee Total of All Transactions with this Payee/Pay Purpose (C) Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay	Date (D) yer for This Schedule	Amount (E) \$6,00
KY 40290-1054 Type or Classification (B) TRASH DISPOSAL Name and Address (A) WAYNE TREE MANOR 35100 VAN BORN WAYNE MI 48184 Type or Classification (B) HOTEL & BANQUET Name and Address (A) WE ENERGIES	Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee Total of All Transactions with this Payee/Pay Purpose (C) Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay	Date (D) yer e/Payer yer for This Schedule	\$6,05 \$6,05 \$6,05 Amount (E) \$6,00 \$6,00
KY 40290-1054 Type or Classification (B) TRASH DISPOSAL Name and Address (A) WAYNE TREE MANOR 35100 VAN BORN WAYNE MI 48184 Type or Classification (B) HOTEL & BANQUET Name and Address (A) WE ENERGIES 333 W EVERETT STREET	Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee Total of All Transactions with this Payee/Pay Purpose (C) Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay Purpose (C)	Date (D) yer for This Schedule Date (D) yer e/Payer yer for This Schedule Date (D)	\$6,05 \$6,05 \$6,05 Amount (E) \$6,00 \$6,00
KY 40290-1054 Type or Classification (B) TRASH DISPOSAL Name and Address (A) WAYNE TREE MANOR 35100 VAN BORN WAYNE MI 48184 Type or Classification (B) HOTEL & BANQUET Name and Address (A) WE ENERGIES 333 W EVERETT STREET MILWAUKEE	Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee Total of All Transactions with this Payee/Pay Purpose (C) Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay Purpose (C) Total Itemized Transactions with this Payee/Pay	Date (D) yer for This Schedule Date (D) yer e/Payer yer for This Schedule Date (D) yer (D) yer (D)	\$6,05 \$6,05 \$6,05 Amount (E) \$6,00 \$6,00
KY 40290-1054 Type or Classification (B) TRASH DISPOSAL Name and Address (A) WAYNE TREE MANOR 35100 VAN BORN WAYNE MI 48184 Type or Classification (B) HOTEL & BANQUET Name and Address (A) WE ENERGIES 333 W EVERETT STREET MILWAUKEE WI	Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee Total of All Transactions with this Payee/Pay Purpose (C) Total Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay Purpose (C) Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay	Date (D) yer for This Schedule Date (D) yer for This Schedule Date (D) yer (Amount (E) \$ \$6,00
KY 40290-1054 Type or Classification (B) TRASH DISPOSAL Name and Address (A) WAYNE TREE MANOR 35100 VAN BORN WAYNE MI 48184 Type or Classification (B) HOTEL & BANQUET Name and Address (A) WE ENERGIES 333 W EVERETT STREET MILWAUKEE	Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee Total of All Transactions with this Payee/Pay Purpose (C) Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay Purpose (C) Total Itemized Transactions with this Payee/Pay	Date (D) yer for This Schedule Date (D) yer for This Schedule Date (D) yer (Amount (E) \$6,00
KY 40290-1054 Type or Classification (B) TRASH DISPOSAL Name and Address (A) WAYNE TREE MANOR 35100 VAN BORN WAYNE MI 48184 Type or Classification (B) HOTEL & BANQUET Name and Address (A) WE ENERGIES 333 W EVERETT STREET MILWAUKEE WI 53290-1000 Type or Classification (B)	Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee Total of All Transactions with this Payee/Pay Purpose (C) Total Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay Purpose (C) Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay	Date (D) yer for This Schedule Date (D) yer for This Schedule Date (D) yer (Amount (E) \$6,00
KY 40290-1054 Type or Classification (B) TRASH DISPOSAL Name and Address (A) WAYNE TREE MANOR 35100 VAN BORN WAYNE MI 48184 Type or Classification (B) HOTEL & BANQUET Name and Address (A) WE ENERGIES 333 W EVERETT STREET MILWAUKEE WI 53290-1000 Type or Classification (B) UTILITY	Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee Total of All Transactions with this Payee/Pay Purpose (C) Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay Purpose (C) Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay	Date (D) yer for This Schedule Date (D) yer for This Schedule Date (D) yer (Amount (E) \$6,00
KY 40290-1054 Type or Classification (B) TRASH DISPOSAL Name and Address (A) WAYNE TREE MANOR 35100 VAN BORN WAYNE MI 48184 Type or Classification (B) HOTEL & BANQUET Name and Address (A) WE ENERGIES 333 W EVERETT STREET MILWAUKEE WI 53290-1000 Type or Classification (B) UTILITY Name and Address	Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee Total of All Transactions with this Payee/Pay Purpose (C) Total Itemized Transactions with this Payee/Pay Total Of All Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay Purpose (C) Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay Total Of All Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay	Date (D) yer for This Schedule Date (D) yer for This Schedule Date (D) yer for This Schedule Date (D) yer e/Payer yer for This Schedule Date (D) yer e/Payer yer for This Schedule	Amount (E) \$ \$6,00
KY 40290-1054 Type or Classification (B) TRASH DISPOSAL Name and Address (A) WAYNE TREE MANOR 35100 VAN BORN WAYNE MI 48184 Type or Classification (B) HOTEL & BANQUET Name and Address (A) WE ENERGIES 333 W EVERETT STREET MILWAUKEE WI 53290-1000 Type or Classification (B) UTILITY Name and Address (A)	Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay Purpose (C) Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay Purpose (C) Total Itemized Transactions with this Payee/Pay Total Of All Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay Total Of All Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay	Date (D) yer for This Schedule Date (D) yer e/Payer yer for This Schedule Date (D) yer e/Payer yer for This Schedule Date (D) yer e/Payer yer for This Schedule	Amount (E) Amount (E) \$6,00 \$6,00 \$6,00 \$12,80 Amount (E)
KY 40290-1054 Type or Classification (B) TRASH DISPOSAL Name and Address (A) WAYNE TREE MANOR 35100 VAN BORN WAYNE MI 48184 Type or Classification (B) HOTEL & BANQUET Name and Address (A) WE ENERGIES 333 W EVERETT STREET MILWAUKEE WI 53290-1000 Type or Classification (B) UTILITY Name and Address	Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay Purpose (C) Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay Purpose (C) Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay Purpose (C) 2012 Q4 ADVISORY FEES	Date (D) yer for This Schedule	Amount (E) Amount (E) Amount (E) \$12,80 Amount (E) \$22,68
KY 40290-1054 Type or Classification (B) TRASH DISPOSAL Name and Address (A) WAYNE TREE MANOR 35100 VAN BORN WAYNE MI 48184 Type or Classification (B) HOTEL & BANQUET Name and Address (A) WE ENERGIES 333 W EVERETT STREET MILWAUKEE WI 53290-1000 Type or Classification (B) UTILITY Name and Address (A)	Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay Purpose (C) Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay Purpose (C) Total Itemized Transactions with this Payee/Pay Total Of All Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay Total Of All Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay	Date (D) yer for This Schedule Date (D) yer e/Payer yer for This Schedule Date (D) yer for This Schedule Date (D) yer for This Schedule Date (D) yer for This Schedule	Amount (E) Amount (E) \$6,00 \$6,00 \$6,00 \$12,80 Amount (E)

CA .	Durness	Date	Amount
90189-4139	Purpose (C)	(D)	(E)
Type or Classification	(6)	(b)	(L)
(B)			
INVESTMENT ADVISORS	_		
	2013 Q1 ADVISORY FEES	05/31/2013	\$23,308
	2013 Q2 ADVISORY FEES	09/30/2013	\$23,528
	2013 Q1 ADVISORY FEES	05/31/2013	\$71,666
	4TH QTR FUND ADVISORY FEES	01/31/2013	\$71,263
	2013 Q3 ADVISORY FEES	11/30/2013	\$69,370
	2013 Q3 ADVISORY FEES	11/30/2013	\$23,879
	2013 Q2 ADVISORY FEES	09/30/2013	\$71,068
	Total Itemized Transactions with this Payee/Payer	•	\$376,781
	Total Non-Itemized Transactions with this Payee/P		\$0
	Total of All Transactions with this Payee/Payer	for This Schedule	\$376,781
Name and Address			
(A)			
WINIFRED HOBSON			
	Purpose	Date	Amount
8375 JOHN MCKEEVER RD	(C)	(D)	(E)
HOUSE SPRINGS	Total Itemized Transactions with this Payee/Payer		\$0
MO	Total Non-Itemized Transactions with this Payee/P		\$5,838
63051	Total of All Transactions with this Payee/Payer	for This Schedule	\$5,838
Type or Classification (B)			
INDIVIDUAL	_		
Name and Address			
(A)			
XEROX CORP 304010499	_		
NEROX CORP 3040 10499	Purpose	Date	Amount
PO BOX 802555	(C)	(D)	(E)
CHICAGO	Total Itemized Transactions with this Payee/Payer	(2)	\$0
IL	Total Non-Itemized Transactions with this Payee/P	aver	\$30,694
60680-2555	Total of All Transactions with this Payee/Payer		\$30,694
Type or Classification		,	φου,συ.
(B)			
PHOTOCOPY COMPÁNY			
Name and Address			
(A)			
ZWERDLING PAUL KAHN & WOLLY PC	Purpose	Date	Amount
SUITE 712	(C)	(D)	(E)
1025 CONNECTICUIT AVE NW	LEGAL SETTLEMENT #2008-00025	04/19/2013	\$17,917
WASHINGTON	Total Itemized Transactions with this Payee/Payer	01/10/2010	\$17,917
DC	Total Non-Itemized Transactions with this Payee/P	aver	\$17,317
20036	Total of All Transactions with this Payee/Payer		\$17,917
Type or Classification	Total of All Hunductions with this Payee/Payer	ioi iiiis oonoaalo	Ψ17,317
(B)	_		
ATTORNEY			

Form LM-2 (Revised 2010)

SCHEDULE 19 - UNION ADMINISTRATION

Name and Address (A)			
ADOBA HOTEL	Purpose (C)	Date (D)	Amount (E)
000 TOWN CENTER DRIVE	2014 CON CONV CANC FEE APPLIEDD TO	08/27/2013	(<u></u>) \$178,53
DEARBORN	FUTURE MEETINGS	00/21/2013	·
ЛI -8126	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pa	ver	\$178,53 \$37
Type or Classification	Total of All Transactions with this Payee/Payer fo		\$178,9
(B)		•	
HOTEL Name and Address			
(A)	Purpose	Date	Amount
ASTOR CROWNE PLAZA, NEW	(C)	(D)	(E)
ORLEANS	2013 FOC ROOMS BANQ EQIP RENT	04/12/2013	\$8,85
739 CANAL AT BOURBON STREET	2013 FOC ROOMS BANQ EQIP RENT 2013 FOC ROOMS BANQ EQIP RENT	04/12/2013 04/12/2013	\$42,31 \$173,73
NEW ORLEANS LA	DEP FOR EXP FOC 2/22-3/1/13	02/15/2013	\$13,80
70130	Total Itemized Transactions with this Payee/Payer		\$238,70
Type or Classification	Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Payer for		\$2,24 \$240,95
(B) HOTEL	Total of All Transactions with this Payee/Payer it	or this schedule	φ240,90
Name and Address			
(A)			
AT&T 8310002235199	Purpose	Date	Amount
PO BOX 5019	(C)	(D)	(E)
CAROL STREAM	Total Itemized Transactions with this Payee/Payer		\$
IL 60917-5019	Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Payer for	yer or This Schedule	\$7,18 \$7,18
Type or Classification	IOUAL OF All Transactions with this Payee/Payer to	or this schedule	φ1,10
(B)			
PHONE COMPANY Name and Address			
(A)			
BALLYS LAS VEGAS	Purpose	Date	Amount
3645 LAS VEGAS BLVD SOUTH	(C)	(D)	(E)
LAS VEGAS	FIN OFF CONF DEPOSIT Total Itemized Transactions with this Payee/Payer	10/18/2013	\$17,20 \$17,20
NV 89109	Total Non-Itemized Transactions with this Payee/Pa	yer	\$17,20
Type or Classification	Total of All Transactions with this Payee/Payer for	or This Schedule	\$17,20
(B)			
HOTEL CONFERENCE CENTER			
Name and Address (A)			
CHICAGO ORD/CONCORD-CHIBR			
8500 WEST BRYN MAWR AVENU	Purpose (C)	Date (D)	Amount (E)
CHICAGO	Total Itemized Transactions with this Payee/Payer	(2)	\$
IL 60631	Total Non-Itemized Transactions with this Payee/Pa	yer	\$18,42
Type or Classification	Total of All Transactions with this Payee/Payer fo	or This Schedule	\$18,42
(B)			
HOTELS			
Name and Address (A)	Dumass	Data	A
CREATIVE SOLUTIONS GROUP INC	Purpose (C)	Date (D)	Amount (E)
1250 N CROOKS RD	50% DEPOSIT/AUDIO/VISUAL	11/14/2013	\$120,32
	50% DEPOSIT/AUDIO/VISUAL	11/14/2013	\$19,19
CLAWSON		11/14/2013	\$78,93
MI	50% DEPOSIT/AUDIO/VISUAL Total Itemized Transactions with this Pavee/Paver		\$218 44
MI 48017	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	yer	
MI	Total Itemized Transactions with this Payee/Payer	yer	\$218,44 \$4,63 \$223,08
MI 48017 Type or Classification (B) MEDIA SERVICES	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	yer	\$4,63
MI 48017 Type or Classification (B) MEDIA SERVICES Name and Address	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	yer	\$4,63
MI 48017 Type or Classification (B) MEDIA SERVICES	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Payer for	yer or This Schedule	\$4,63 \$223,08
MI 48017 Type or Classification (B) MEDIA SERVICES Name and Address (A) Deutsche Lufthansa AG	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	yer or This Schedule	\$4,63
MI 48017 Type or Classification (B) MEDIA SERVICES Name and Address (A) Deutsche Lufthansa AG VON-GABLENZ-STR. 2-6	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Payer for Purpose (C) TRAVEL	yer or This Schedule	\$4,63 \$223,08 Amount (E)
MI 48017 Type or Classification (B) MEDIA SERVICES Name and Address (A) Deutsche Lufthansa AG VON-GABLENZ-STR. 2-6 DALLAS TX NY	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for Purpose (C) TRAVEL Total Itemized Transactions with this Payee/Payer	Date (D) 09/05/2013	\$4,63 \$223,08 Amount (E) \$12,49 \$12,49
MI 48017 Type or Classification (B) MEDIA SERVICES Name and Address (A) Deutsche Lufthansa AG VON-GABLENZ-STR. 2-6 DALLAS TX NY 50679	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for Purpose (C) TRAVEL Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D) 09/05/2013	\$4,63 \$223,08 Amount (E) \$12,48 \$12,48
MI 48017 Type or Classification (B) MEDIA SERVICES Name and Address (A)	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for Purpose (C) TRAVEL Total Itemized Transactions with this Payee/Payer	Date (D) 09/05/2013	\$4,63 \$223,08 Amount
MI 48017 Type or Classification (B) MEDIA SERVICES Name and Address (A) Deutsche Lufthansa AG VON-GABLENZ-STR. 2-6 DALLAS TX NY 50679 Type or Classification (B)	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for Purpose (C) TRAVEL Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D) 09/05/2013	\$4,63 \$223,08 Amount (E) \$12,49 \$12,49
MI 48017 Type or Classification (B) MEDIA SERVICES Name and Address (A) Deutsche Lufthansa AG VON-GABLENZ-STR. 2-6 DALLAS TX NY 50679 Type or Classification (B) AIRLINES Name and Address	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for Purpose (C) TRAVEL Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Purpose	Date (D) 09/05/2013 yer Date Date Date Date Date	\$4,63 \$223,08 Amount (E) \$12,49 \$12,49 \$12,49
MI 48017 Type or Classification (B) MEDIA SERVICES Name and Address (A) Deutsche Lufthansa AG VON-GABLENZ-STR. 2-6 DALLAS TX NY 50679 Type or Classification (B) AIRLINES Name and Address (A)	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for Itemized Transactions with this Payee/Payer for Itemized Transactions with this Payee/Payer for Itemized Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Itemized Transac	Date (D) 09/05/2013 yer Date (D) Date (D) Date (D) Date (D) Date (D)	\$4,63 \$223,08 Amount (E) \$12,49 \$12,49 \$12,49
MI 48017 Type or Classification (B) MEDIA SERVICES Name and Address (A) Deutsche Lufthansa AG VON-GABLENZ-STR. 2-6 DALLAS TX NY 50679 Type or Classification (B) AIRLINES Name and Address (A) DELTA AIRLINES	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for Purpose (C) TRAVEL Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Purpose	Date (D) 09/05/2013 yer Date Date Date Date Date	\$4,63 \$223,08 Amount (E) \$12,49 \$12,49 Amount
MI 48017 Type or Classification (B) MEDIA SERVICES Name and Address (A) Deutsche Lufthansa AG VON-GABLENZ-STR. 2-6 DALLAS TX NY 50679 Type or Classification (B) AIRLINES Name and Address (A) DELTA AIRLINES	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for Itemized Transactions with this Payee/Payer for Itemized Transactions with this Payee/Payer for Itemized Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Itemized Transac	Date (D)	\$4,63 \$223,08 Amount (E) \$12,48 \$12,48 \$12,48 Amount (E) \$14,73 \$7,03 \$9,24
MI 48017 Type or Classification (B) MEDIA SERVICES Name and Address (A) Deutsche Lufthansa AG VON-GABLENZ-STR. 2-6 DALLAS TX NY 50679 Type or Classification (B) AIRLINES Name and Address (A) DELTA AIRLINES	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for Itemized Transactions with this Payee/Payer for Itemized Transactions with this Payee/Payer for Itemized Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Itemized Transac	Date (D) 09/05/2013 yer This Schedule Date (D) 05/12/2013 01/13/2013	\$4,63 \$223,08 Amount (E) \$12,49 \$12,49 Amount (E) \$14,73 \$7,03
MI 48017 Type or Classification (B) MEDIA SERVICES Name and Address (A) Deutsche Lufthansa AG VON-GABLENZ-STR. 2-6 DALLAS TX NY 50679 Type or Classification (B) AIRLINES Name and Address (A) DELTA AIRLINES	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for Itemized Transactions with this Payee/Payer for Itemized Transactions with this Payee/Payer for Itemized Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Itemized Transac	Date (D)	\$4,63 \$223,08 Amount (E) \$12,48 \$12,48 \$12,48 Amount (E) \$14,73 \$7,03 \$9,24

	000-149 (LM2) 12	//31/2013	
(B)	Purpose	Date	Amount
AIRLINES	(C)	(D) 06/21/2013	(E) \$8,55
	TRAVEL	10/28/2013	\$9,24
	TRAVEL	08/26/2013	\$8,7
	TRAVEL	08/26/2013	\$9,0
	Total Itemized Transactions with this Payee/P		\$75,4
	Total Non-Itemized Transactions with this Pay		\$69,6
Name and Address	Total of All Transactions with this Payee/P	rayer for This Schedule	\$145,10
(A)			
DTE ENERGY	_		
	Purpose	Date	Amount
PO BOX 2859	(C)	(D)	(E)
DETROIT	Total Itemized Transactions with this Payee/P		
MI	Total Non-Itemized Transactions with this Pay		\$17,5
48260-0001 Type or Classification	Total of All Transactions with this Payee/P	ayer for This Schedule	\$17,5
(B)			
JTILITY	_		
Name and Address			
(A)			
ENTERPRISE	Dumana	Data	Amazumt
4000 LAKELAND DD OTE H	Purpose (C)	Date (D)	Amount
1220 LAKELAND DR STE H FLOWOOD	Total Itemized Transactions with this Payee/P		(E)
MS	Total Non-Itemized Transactions with this Pay		\$6,7
ws 39232	Total of All Transactions with this Payee/P		\$6,7
Type or Classification		ayor for this ochedule	φ0,7
(B)			
CAR RENTAL			
Name and Address			
(A)			
GOPINATH LLC	_		
200 1101 12446 27 77	Purpose	Date	Amount
800 HOLLYWOOD DR	(C)	(D)	(E)
TUSCALOOSA	Total Itemized Transactions with this Payee/P		4= 0
AL 35405	Total Non-Itemized Transactions with this Pay	yee/Payer	\$5,6
Type or Classification	Total of All Transactions with this Payee/P	ayer for This Schedule	\$5,6
(B)			
HOTELS			
Name and Address			
(A)			
GSMS 2005-GG4 CANAL LODGI			
	Purpose	Date	Amount
739 CANAL STREET	(C)	(D)	(E)
NEW ORLEANS	Total Itemized Transactions with this Payee/P	Payer	
LA	Total Non-Itemized Transactions with this Pay		\$20,1
70130	Total of All Transactions with this Payee/P	Payer for This Schedule	\$20,1
Type or Classification			
(B) HOTELS			
Name and Address			
(A)			
HANSON RENAISSANCE COURT			
SUITE 2160	Purpose	Date	Amount
100 RENAISSANCE CENTER	(C)	(D)	(E)
DETROIT	Total Itemized Transactions with this Payee/P	Payer	
И	Total Non-Itemized Transactions with this Pay	yee/Payer	\$10,4
18243-1608	Total of All Transactions with this Payee/P	ayer for This Schedule	\$10,4
Type or Classification			
(B)	 		
COURT REPORTING			
Name and Address (A)			
(A) NDUSTRI ALL GLOBAL UNION	-		
TIDOOTTI ALE GLODAL UNION	Purpose	Date	Amount
54 BIS ROUTE DES ACACIAS	(C)	(D)	(E)
1227 GENEVA	2013 AFFILIATION FEES Total Itemized Transactions with this Payee/P	06/25/2013	\$19,7 \$19,7
00	Total Non-Itemized Transactions with this Payee/P		\$19,7
2000	Total Non-iternized Transactions with this Pay		\$19,7
	Total of All Transactions with this Dayco/D	ayer for This Schedule	φ19,7
Type or Classification	Total of All Transactions with this Payee/P		
Type or Classification (B)	Total of All Transactions with this Payee/P		
Type or Classification (B) JNION	Total of All Transactions with this Payee/P		
Type or Classification (B) JNION Name and Address	Total of All Transactions with this Payee/P		
Type or Classification (B) JNION Name and Address (A)			
Type or Classification (B) JNION Name and Address (A)	Purpose	Date	Amount
Type or Classification (B) JNION Name and Address (A) NLAND PRESS INC	Purpose (C)	(D)	(E)
Type or Classification (B) JNION Name and Address (A) NLAND PRESS INC	Purpose (C) FOM LEDGERS AND BINDERS	(D) 03/26/2013	(E) \$27,5
Type or Classification (B) JNION Name and Address (A) NLAND PRESS INC 2001 W LAFAYETTE DETROIT	Purpose (C) FOM LEDGERS AND BINDERS Total Itemized Transactions with this Payee/P	(D) 03/26/2013 Payer	(E) \$27,5 \$27,5
Type or Classification (B) JNION Name and Address (A) NLAND PRESS INC 2001 W LAFAYETTE DETROIT MI	Purpose (C) FOM LEDGERS AND BINDERS Total Itemized Transactions with this Payee/P Total Non-Itemized Transactions with this Paye	(D) 03/26/2013 Payer yee/Payer	(E) \$27,5 \$27,5 \$9,5
Type or Classification (B) JNION Name and Address (A) NLAND PRESS INC 2001 W LAFAYETTE DETROIT MI	Purpose (C) FOM LEDGERS AND BINDERS Total Itemized Transactions with this Payee/P	(D) 03/26/2013 Payer yee/Payer	(E) \$27,5 \$27,5 \$9,5
Type or Classification (B) JNION Name and Address (A) NLAND PRESS INC 2001 W LAFAYETTE DETROIT WI 48216-1852	Purpose (C) FOM LEDGERS AND BINDERS Total Itemized Transactions with this Payee/P Total Non-Itemized Transactions with this Paye	(D) 03/26/2013 Payer yee/Payer	(E) \$27,5 \$27,5 \$9,5
Type or Classification (B) JNION Name and Address (A) NLAND PRESS INC 2001 W LAFAYETTE DETROIT WI 48216-1852 Type or Classification (B)	Purpose (C) FOM LEDGERS AND BINDERS Total Itemized Transactions with this Payee/P Total Non-Itemized Transactions with this Paye	(D) 03/26/2013 Payer yee/Payer	(E) \$27,5; \$27,5; \$9,50
(B) UNION Name and Address (A) INLAND PRESS INC 2001 W LAFAYETTE DDTRROIT MI 48216-1852 Type or Classification	Purpose (C) FOM LEDGERS AND BINDERS Total Itemized Transactions with this Payee/P Total Non-Itemized Transactions with this Paye	(D) 03/26/2013 Payer yee/Payer	
Type or Classification (B) JNION Name and Address (A) NLAND PRESS INC 2001 W LAFAYETTE DETROIT WI 48216-1852 Type or Classification (B) PRINTING COMPANY	Purpose (C) FOM LEDGERS AND BINDERS Total Itemized Transactions with this Payee/P Total Non-Itemized Transactions with this Payee/P	(D) 03/26/2013 Payer yee/Payer ayer for This Schedule	(E) \$27,5' \$27,5' \$9,5' \$37,0'

SUITE 20 4750 S HAGADORN ROAD	Purpose (C)	Date (D)	Amount (E)
EAST LANSING	2013 FOC	03/27/2013	(<u>L)</u> \$10,91
MI	FINANCIAL OFFICERS CONF	10/17/2013	\$6,45
48823	Total Itemized Transactions with this Payee/Payer		\$17,36
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/P Total of All Transactions with this Payee/Payer		\$ \$17.26
WEB SITE MAINTENANCE	Total of All Transactions with this Payee/Payer	for this schedule	\$17,36
Name and Address			
(A) MARRIOTT INTERNATIONAL			
MARRIOTTINTERNATIONAL	Purpose	Date	Amount
PO BOX 402841	(C) WASHINGTON STAFF MEETING	(D) 03/11/2013	(E) \$6,010
ATLANTA GA	Total Itemized Transactions with this Payee/Payer	00/11/2010	\$6,01
30384-2841	Total Non-Itemized Transactions with this Payee/P		\$4,030
Type or Classification	Total of All Transactions with this Payee/Payer	for This Schedule	\$10,05
(B)			
HOTEL CONFERENCE CENTER Name and Address			
(A)			
MGM GRAND HOTEL INC	Purpose	Date	Amount
2700 AC VECAC BOLLEVARD CO	(C)	(D)	(E)
3799 LAS VEGAS BOULEVARD SO LAS VEGAS	CONSTITUTIONAL CONVEN DEPOSIT	11/01/2013	\$7,500
NV	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/P	avor.	\$7,500 \$0
89109	Total of All Transactions with this Payee/Payer		\$7,500
Type or Classification (B)	Total of All Transactions with this Tayout ayer	Tor Time Contount	Ψ1,000
HOTEL			
Name and Address			
(A)			
ORGANIZATION SERVICES	Purpose	Date	Amount
PO BOX 721401	(C)	(D)	(E)
BERKLEY	DRAWSTRING BACKPACKS Total Itemized Transactions with this Payee/Payer	03/07/2013	\$16,405 \$16,405
MI 48072	Total Non-Itemized Transactions with this Payee/P	ayer	\$4,540
Type or Classification	Total of All Transactions with this Payee/Payer	for This Schedule	\$20,945
(B)			
PROMOTIONS COMPANY			
Name and Address (A)			
PURCHASE POWER			
	Purpose	Date	Amount
PO BOX 856042	(C)	(D)	(E)
LOUISVILLE KY	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/P	aver	\$0 \$7,750
40285-6042	Total of All Transactions with this Payee/Payer		\$7,750
Type or Classification			
(B)			
POSTAGE COMPANY Name and Address			
POSTAGE COMPANY Name and Address (A)			
POSTAGE COMPANY Name and Address (A) RADISSON AMASSADOR PLAZA HOTE	EL C		
POSTAGE COMPANY Name and Address (A)	Purpose	Date	Amount
POSTAGE COMPANY Name and Address (A) RADISSON AMASSADOR PLAZA HOTE	Purpose (C)	Date (D)	(E)
POSTAGE COMPANY Name and Address (A) RADISSON AMASSADOR PLAZA HOTE & CASINO 1369 ASHFORD AVE SAN JUAN PR	Purpose (C) Total Itemized Transactions with this Payee/Payer	(D)	(E) \$0
POSTAGE COMPANY Name and Address (A) RADISSON AMASSADOR PLAZA HOTE & CASINO 1369 ASHFORD AVE SAN JUAN PR 00	Purpose (C)	(D)	(E) \$0 \$7,14
POSTAGE COMPANY Name and Address (A) RADISSON AMASSADOR PLAZA HOTE & CASINO 1369 ASHFORD AVE SAN JUAN PR	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/P	(D)	(E)
POSTAGE COMPANY Name and Address (A) RADISSON AMASSADOR PLAZA HOTE & CASINO 1369 ASHFORD AVE SAN JUAN PR 00 00000 Type or Classification (B)	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/P	(D)	(E) \$0 \$7,14
POSTAGE COMPANY Name and Address (A) RADISSON AMASSADOR PLAZA HOTE & CASINO 1369 ASHFORD AVE SAN JUAN PR 00 00000 Type or Classification (B) HOTEL	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/P	(D)	(E) \$0 \$7,14
POSTAGE COMPANY Name and Address (A) RADISSON AMASSADOR PLAZA HOTE & CASINO 1369 ASHFORD AVE SAN JUAN PR 00 00000 Type or Classification (B) HOTEL Name and Address	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/P Total of All Transactions with this Payee/Payer	(D) ayer for This Schedule	(E) \$7,14' \$7,14
POSTAGE COMPANY Name and Address (A) RADISSON AMASSADOR PLAZA HOTE & CASINO 1369 ASHFORD AVE SAN JUAN PR 00 00000 Type or Classification (B) HOTEL	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/P Total of All Transactions with this Payee/Payer Purpose	(D) Payer for This Schedule	(E) \$7,14' \$7,14'
POSTAGE COMPANY Name and Address (A) RADISSON AMASSADOR PLAZA HOTE & CASINO 1369 ASHFORD AVE SAN JUAN PR 00 00000 Type or Classification (B) HOTEL Name and Address (A) ROBERTS CUSTOM SOFTWARE	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/P Total of All Transactions with this Payee/Payer	(D) ayer for This Schedule	(E) \$7,14' \$7,14
POSTAGE COMPANY Name and Address (A) RADISSON AMASSADOR PLAZA HOTE & CASINO 1369 ASHFORD AVE SAN JUAN PR 00 00000 Type or Classification (B) HOTEL Name and Address (A) ROBERTS CUSTOM SOFTWARE 3667 FIRST STREET	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/P Total of All Transactions with this Payee/Payer Purpose (C)	(D) ayer for This Schedule Date (D)	(E) \$7,14' \$7,14' Amount (E)
POSTAGE COMPANY Name and Address (A) RADISSON AMASSADOR PLAZA HOTE & CASINO 1369 ASHFORD AVE SAN JUAN PR 00 00000 Type or Classification (B) HOTEL Name and Address (A) ROBERTS CUSTOM SOFTWARE	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/P Total of All Transactions with this Payee/Payer Purpose (C) YEARLY MAINTENANCE 2013 FIN OFFICERS CONF 2013 FIN OFFICERS CONF	(D) ayer for This Schedule Date (D) 10/31/2013	(E) \$7,14' \$7,14' \$7,14' Amount (E) \$8,28(\$17,18' \$33,810
POSTAGE COMPANY Name and Address (A) RADISSON AMASSADOR PLAZA HOTE & CASINO 1369 ASHFORD AVE SAN JUAN PR 00 000000 Type or Classification (B) HOTEL Name and Address (A) ROBERTS CUSTOM SOFTWARE 3667 FIRST STREET EAST MOLINE IL 61244-3321	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/P Total of All Transactions with this Payee/Payer Purpose (C) YEARLY MAINTENANCE 2013 FIN OFFICERS CONF Total Itemized Transactions with this Payee/Payer	(D) Payer for This Schedule Date (D) 10/31/2013 05/01/2013 05/01/2013	(E) \$7,14' \$7,14' \$7,14' Amount (E) \$8,28(\$17,18' \$33,81(\$59,27'
POSTAGE COMPANY Name and Address (A) RADISSON AMASSADOR PLAZA HOTE & CASINO 1369 ASHFORD AVE SAN JUAN PR 00 000000 Type or Classification (B) HOTEL Name and Address (A) ROBERTS CUSTOM SOFTWARE 3667 FIRST STREET EAST MOLINE IL 61244-3321 Type or Classification	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/P Total of All Transactions with this Payee/Payer Purpose (C) YEARLY MAINTENANCE 2013 FIN OFFICERS CONF 2013 FIN OFFICERS CONF Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D) 10/31/2013 05/01/2013 05/01/2013 0ayer	(E) \$7,14' \$7,14' \$7,14' Amount (E) \$8,28(\$17,18: \$33,81(\$59,27'
POSTAGE COMPANY Name and Address (A) RADISSON AMASSADOR PLAZA HOTE & CASINO 1369 ASHFORD AVE SAN JUAN PR 00 000000 Type or Classification (B) HOTEL Name and Address (A) ROBERTS CUSTOM SOFTWARE 3667 FIRST STREET EAST MOLINE IL 61244-3321 Type or Classification (B)	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/P Total of All Transactions with this Payee/Payer Purpose (C) YEARLY MAINTENANCE 2013 FIN OFFICERS CONF Total Itemized Transactions with this Payee/Payer	Date (D) 10/31/2013 05/01/2013 05/01/2013 0ayer	(E) \$7,14 \$7,14 \$7,14 Amount (E) \$8,28(\$17,18 \$33,81(\$59,27
POSTAGE COMPANY Name and Address (A) RADISSON AMASSADOR PLAZA HOTE & CASINO 1369 ASHFORD AVE SAN JUAN PR 00 000000 Type or Classification (B) HOTEL Name and Address (A) ROBERTS CUSTOM SOFTWARE 3667 FIRST STREET EAST MOLINE IL 61244-3321 Type or Classification (B) SOFTWARE COMPANY	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/P Total of All Transactions with this Payee/Payer Purpose (C) YEARLY MAINTENANCE 2013 FIN OFFICERS CONF 2013 FIN OFFICERS CONF Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D) 10/31/2013 05/01/2013 05/01/2013 0ayer	(E) \$7,14 \$7,14 \$7,14 Amount (E) \$8,28 \$17,18 \$33,81 \$59,27 \$4,42
POSTAGE COMPANY Name and Address (A) RADISSON AMASSADOR PLAZA HOTE & CASINO 1369 ASHFORD AVE SAN JUAN PR 00 000000 Type or Classification (B) HOTEL Name and Address (A) ROBERTS CUSTOM SOFTWARE 3667 FIRST STREET EAST MOLINE IL 61244-3321 Type or Classification (B) SOFTWARE COMPANY Name and Address (A)	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/P Total of All Transactions with this Payee/Payer Purpose (C) YEARLY MAINTENANCE 2013 FIN OFFICERS CONF 2013 FIN OFFICERS CONF Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D) 10/31/2013 05/01/2013 05/01/2013 0ayer	(E) \$7,14 \$7,14 \$7,14 Amount (E) \$8,28 \$17,18 \$33,81 \$59,27 \$4,42
POSTAGE COMPANY Name and Address (A) RADISSON AMASSADOR PLAZA HOTE & CASINO 1369 ASHFORD AVE SAN JUAN PR 00 000000 Type or Classification (B) HOTEL Name and Address (A) ROBERTS CUSTOM SOFTWARE 3667 FIRST STREET EAST MOLINE IL 61244-3321 Type or Classification (B) SOFTWARE COMPANY Name and Address	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/P Total of All Transactions with this Payee/Payer Purpose (C) YEARLY MAINTENANCE 2013 FIN OFFICERS CONF 2013 FIN OFFICERS CONF Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer	(D) Payer for This Schedule Date (D) 10/31/2013 05/01/2013 05/01/2013 ayer for This Schedule	(E) \$7,14 \$7,14 \$7,14 Amount (E) \$8,28(\$17,18 \$33,81(\$59,27 \$4,42(\$63,69)
POSTAGE COMPANY Name and Address (A) RADISSON AMASSADOR PLAZA HOTE & CASINO 1369 ASHFORD AVE SAN JUAN PR 00 000000 Type or Classification (B) HOTEL Name and Address (A) ROBERTS CUSTOM SOFTWARE 3667 FIRST STREET EAST MOLINE IL 61244-3321 Type or Classification (B) SOFTWARE COMPANY Name and Address (A) SOUTHWEST AIRLINES CO.	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/P Total of All Transactions with this Payee/Payer Purpose (C) YEARLY MAINTENANCE 2013 FIN OFFICERS CONF 2013 FIN OFFICERS CONF Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Purpose	Date (D) 10/31/2013 05/01/2013 ayer for This Schedule	(E) \$7,14 \$7,14 \$7,14 Amount (E) \$8,28 \$17,18 \$33,81 \$59,27 \$4,420 \$63,69
POSTAGE COMPANY Name and Address (A) RADISSON AMASSADOR PLAZA HOTE & CASINO 1369 ASHFORD AVE SAN JUAN PR 00 000000 Type or Classification (B) HOTEL Name and Address (A) ROBERTS CUSTOM SOFTWARE 3667 FIRST STREET EAST MOLINE IL 61244-3321 Type or Classification (B) SOFTWARE COMPANY Name and Address (A)	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/P Total of All Transactions with this Payee/Payer Purpose (C) YEARLY MAINTENANCE 2013 FIN OFFICERS CONF 2013 FIN OFFICERS CONF Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Purpose (C)	Date (D) 10/31/2013 05/01/2013 ayer for This Schedule	(E) \$7,14 \$7,14 \$7,14 Amount (E) \$8,28 \$17,18 \$33,81 \$59,27 \$4,42 \$63,69
POSTAGE COMPANY Name and Address (A) RADISSON AMASSADOR PLAZA HOTE & CASINO 1369 ASHFORD AVE SAN JUAN PR 00 000000 Type or Classification (B) HOTEL Name and Address (A) ROBERTS CUSTOM SOFTWARE 3667 FIRST STREET EAST MOLINE IL 61244-3321 Type or Classification (B) SOFTWARE COMPANY Name and Address (A) SOUTHWEST AIRLINES CO. 2702 LOVE FIELD DR 800-435-9792 TX	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/P Total of All Transactions with this Payee/Payer Purpose (C) YEARLY MAINTENANCE 2013 FIN OFFICERS CONF 2013 FIN OFFICERS CONF Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) Payer for This Schedule Date (D) 10/31/2013 05/01/2013 05/01/2013 ayer for This Schedule Date (D) Date (D)	(E) \$7,14 \$7,14 \$7,14 \$7,14 Amount (E) \$8,28 \$17,18 \$33,81 \$59,27 \$4,42 \$63,69 Amount (E) \$9,16
POSTAGE COMPANY Name and Address (A) RADISSON AMASSADOR PLAZA HOTE & CASINO 1369 ASHFORD AVE SAN JUAN PR 00 000000 Type or Classification (B) HOTEL Name and Address (A) ROBERTS CUSTOM SOFTWARE 3667 FIRST STREET EAST MOLINE IL 61244-3321 Type or Classification (B) SOFTWARE COMPANY Name and Address (A) SOUTHWEST AIRLINES CO. 2702 LOVE FIELD DR 800-435-9792 TX 75235	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/P Total of All Transactions with this Payee/Payer Purpose (C) YEARLY MAINTENANCE 2013 FIN OFFICERS CONF 2013 FIN OFFICERS CONF Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Purpose (C) Total Itemized Transactions with this Payee/Payer	(D) Payer for This Schedule Date (D) 10/31/2013 05/01/2013 05/01/2013 ayer for This Schedule Date (D) Date (D)	(E) \$7,14 \$7,14 \$7,14 \$7,14 Amount (E) \$8,28 \$17,18 \$33,81 \$59,27 \$4,42 \$63,69 Amount (E) \$9,16
POSTAGE COMPANY Name and Address (A) RADISSON AMASSADOR PLAZA HOTE & CASINO 1369 ASHFORD AVE SAN JUAN PR 00 000000 Type or Classification (B) HOTEL Name and Address (A) ROBERTS CUSTOM SOFTWARE 3667 FIRST STREET EAST MOLINE IL 61244-3321 Type or Classification (B) SOFTWARE COMPANY Name and Address (A) SOUTHWEST AIRLINES CO. 2702 LOVE FIELD DR 800-435-9792 TX 75235 Type or Classification	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/P Total of All Transactions with this Payee/Payer Purpose (C) YEARLY MAINTENANCE 2013 FIN OFFICERS CONF 2013 FIN OFFICERS CONF Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) Payer for This Schedule Date (D) 10/31/2013 05/01/2013 05/01/2013 ayer for This Schedule Date (D) Date (D)	(E) \$7,14 \$7,14 \$7,14 \$7,14 Amount (E) \$8,28 \$17,18 \$33,81 \$59,27 \$4,42 \$63,69 Amount (E) \$9,16
POSTAGE COMPANY Name and Address (A) RADISSON AMASSADOR PLAZA HOTE & CASINO 1369 ASHFORD AVE SAN JUAN PR 00 000000 Type or Classification (B) HOTEL Name and Address (A) ROBERTS CUSTOM SOFTWARE 3667 FIRST STREET EAST MOLINE IL 61244-3321 Type or Classification (B) SOFTWARE COMPANY Name and Address (A) SOUTHWEST AIRLINES CO. 2702 LOVE FIELD DR 800-435-9792 TX 75235	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/P Total of All Transactions with this Payee/Payer Purpose (C) YEARLY MAINTENANCE 2013 FIN OFFICERS CONF 2013 FIN OFFICERS CONF Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) Payer for This Schedule Date (D) 10/31/2013 05/01/2013 05/01/2013 ayer for This Schedule Date (D) Date (D)	(E) \$7,14 \$7,14 \$7,14 \$7,14 Amount (E) \$8,28 \$17,18 \$33,81 \$59,27 \$4,42 \$63,69 Amount (E) \$9,16
POSTAGE COMPANY Name and Address (A) RADISSON AMASSADOR PLAZA HOTE & CASINO 1369 ASHFORD AVE SAN JUAN PR 00 000000 Type or Classification (B) HOTEL Name and Address (A) ROBERTS CUSTOM SOFTWARE 3667 FIRST STREET EAST MOLINE IL 61244-3321 Type or Classification (B) SOFTWARE COMPANY Name and Address (A) SOUTHWEST AIRLINES CO. 2702 LOVE FIELD DR 800-435-9792 TX 75235 Type or Classification (B)	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/P Total of All Transactions with this Payee/Payer Purpose (C) YEARLY MAINTENANCE 2013 FIN OFFICERS CONF 2013 FIN OFFICERS CONF Total Itemized Transactions with this Payee/Payer Total On-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer	Date (D) (E) \$7,14 \$7,14 \$7,14 \$7,14 Amount (E) \$8,280 \$17,18 \$33,810 \$59,27 \$4,420 \$63,69 Amount (E) \$9,160	
POSTAGE COMPANY Name and Address (A) RADISSON AMASSADOR PLAZA HOTE & CASINO 1369 ASHFORD AVE SAN JUAN PR 00 000000 Type or Classification (B) HOTEL Name and Address (A) ROBERTS CUSTOM SOFTWARE 3667 FIRST STREET EAST MOLINE IL 61244-3321 Type or Classification (B) SOFTWARE COMPANY Name and Address (A) SOUTHWEST AIRLINES CO. 2702 LOVE FIELD DR 800-435-9792 TX 75235 Type or Classification (B) AIRLINES	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/P Total of All Transactions with this Payee/Payer Purpose (C) YEARLY MAINTENANCE 2013 FIN OFFICERS CONF 2013 FIN OFFICERS CONF Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Onlitemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer	Date (D) Date (D) Date (D) Date (D) Date (D) D	(E) \$17,14 \$

24223 JEFFERSON AVE ST CLAIR SHORES	Purpose (C)	Date (D)	Amount (E)
MI	Total of All Transactions with this Payee/Payer f		\$10,61
48080 Type or Classification			
(B)			
CATERING			
Name and Address	Purpose	Date	Amount
(A) UAW LU 1005, REG. 2B	(C) PCT REBATE PAYMENT 11/2012	(D) 01/10/2013	(E) \$8,74
0/W 20 1000, N20. 2B	PCT REBATE PAYMENT 8/2013	09/24/2013	\$8,72
5615 CHEVROLET BOULEVARD	PCT REBATE PAYMENT 12/2012	01/22/2013	\$9,26
CLEVELAND OH	PCT REBATE PAYMENT 9/2013	10/22/2013	\$8,38
44130-1406	PCT REBATE PAYMENT 2/2013 PCT REBATE PAYMENT 3/2013	03/26/2013 04/24/2013	\$9,12 \$19.65
Type or Classification	PCT REBATE PAYMENT 4/2013	05/29/2013	\$8,79
(B) LOCAL UNION	PCT REBATE PAYMENT 5/2013	06/21/2013	\$8,40
EOCAL UNION	13TH REBATE	04/26/2013	\$14,01
	PCT REBATE PAYMENT 1/2013 PCT REBATE PAYMENT 6/2013	02/15/2013 07/25/2013	\$8,49 \$10,14
	PCT REBATE PAYMENT 7/2013	09/03/2013	\$8,45
	PCT REBATE PAYMENT 10/2013	11/27/2013	\$8,49
	Total Itemized Transactions with this Payee/Payer		\$130,70
	Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Payer f		\$130,70
Name and Address	Total of All Transactions with this Payeer ayer i	or rins schedule	ψ130,70
(A)			
UAW LU 1024, REG. 4	D	D-4-	A · · · · ·
PO BOX 2146	Purpose (C)	Date (D)	Amount (E)
CEDAR RAPIDS	Total Itemized Transactions with this Payee/Payer	(5)	\$
IA	Total Non-Itemized Transactions with this Payee/Pa		\$15,59
52406-2146 Type or Classification	Total of All Transactions with this Payee/Payer f	or This Schedule	\$15,59
(B)			
LOCAL UNION			
Name and Address			
(A) UAW LU 1033, REG. 2B			
UAW LU 1033, REG. 2B	Purpose	Date	Amount
PO BOX 162	(C)	(D)	(E)
FOREST OH	Total Itemized Transactions with this Payee/Payer		\$
45843	Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Payer f		\$6,61 \$6,61
Type or Classification		1	ψο,σ.
(B)			
LOCAL UNION Name and Address			
(A)			
UAW LU 1037, REG. 2B			
DO DOV 2245	Purpose	Date	Amount
PO BOX 2245 HEATH	(C) Total Itemized Transactions with this Payee/Payer	(D)	(E)
ОН	Total Non-Itemized Transactions with this Payee/Pa	yer	\$13,76
43056-0245	Total of All Transactions with this Payee/Payer f	or This Schedule	\$13,76
Type or Classification (B)			
LOCAL UNION			
Name and Address			
(A)			
UAW LU 1040, REG. 2B	Purpose	Date	Amount
		(D)	(E)
2116 BANDIT TRAIL	(C)	(5)	
DAYTON	Total Itemized Transactions with this Payee/Payer	` ,	
DAYTON OH	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pa	ıyer	\$9,66
DAYTON OH 45434-5605	Total Itemized Transactions with this Payee/Payer	ıyer	\$9,66
DAYTON OH	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pa	ıyer	\$9,66
DAYTON OH 45434-5605 Type or Classification (B) LOCAL UNION	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pa	ıyer	\$9,66
DAYTON OH 45434-5605 Type or Classification (B) LOCAL UNION Name and Address	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pa	ıyer	\$9,66
DAYTON OH 45434-5605 Type or Classification (B) LOCAL UNION Name and Address (A)	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Payer f	yer or This Schedule	\$9,66 \$9,66
DAYTON OH 45434-5605 Type or Classification (B) LOCAL UNION Name and Address (A)	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Payer f	or This Schedule	\$9,66 \$9,66
DAYTON OH 45434-5605 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 1069, REG. 9 1000 E 4TH STREET	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Payer f	yer or This Schedule	\$9,669 \$9,669 Amount (E)
DAYTON OH 45434-5605 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 1069, REG. 9 1000 E 4TH STREET EDDYSTONE	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Payer f Purpose (C) 13TH REBATE Total Itemized Transactions with this Payee/Payer	Date (D) 04/26/2013	\$9,66 \$9,66 Amount (E) \$18,62 \$18,62
DAYTON OH 45434-5605 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 1069, REG. 9 1000 E 4TH STREET EDDYSTONE PA 19022	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Payer f Purpose (C) 13TH REBATE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D) 04/26/2013	\$9,669 \$9,669 Amount (E) \$18,629 \$18,629
DAYTON OH 45434-5605 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 1069, REG. 9 1000 E 4TH STREET EDDYSTONE PA 19022 Type or Classification	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Payer f Purpose (C) 13TH REBATE Total Itemized Transactions with this Payee/Payer	Date (D) 04/26/2013	\$9,669 \$9,669 Amount (E) \$18,629 \$18,629
DAYTON OH 45434-5605 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 1069, REG. 9 1000 E 4TH STREET EDDYSTONE PA 19022 Type or Classification (B)	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Payer f Purpose (C) 13TH REBATE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D) 04/26/2013	\$9,669 \$9,669 Amount (E) \$18,629 \$18,629
DAYTON OH 45434-5605 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 1069, REG. 9 1000 E 4TH STREET EDDYSTONE PA 19022 Type or Classification (B) LOCAL UNION	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer f Purpose (C) 13TH REBATE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer f Total of All Transactions with this Payee/Payer f	Date (D) 04/26/2013	\$9,66 \$9,66 Amount (E) \$18,62 \$18,62
DAYTON OH 45434-5605 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 1069, REG. 9 1000 E 4TH STREET EDDYSTONE PA 19022 Type or Classification (B)	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Payer f Purpose (C) 13TH REBATE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D) 04/26/2013	\$9,66 \$9,66 Amount (E) \$18,62 \$18,62
DAYTON OH 45434-5605 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 1069, REG. 9 1000 E 4TH STREET EDDYSTONE PA 19022 Type or Classification (B) LOCAL UNION Name and Address (A)	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Payer f Purpose (C) 13TH REBATE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer f Total of All Transactions with this Payee/Payer f Purpose (C) 13TH REBATE	Date (D) 04/26/2013	\$9,66 \$9,66 \$9,66 Amount (E) \$18,62 \$18,62 Amount (E)
DAYTON OH 45434-5605 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 1069, REG. 9 1000 E 4TH STREET EDDYSTONE PA 19022 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 1097, REG. 9	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Payer f Purpose (C) 13TH REBATE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer f Purpose (C) 13TH REBATE Total Itemized Transactions with this Payee/Payer f Purpose (C) 13TH REBATE Total Itemized Transactions with this Payee/Payer	Date (D) 04/26/2013 Date (D) 04/26/2013 Date (D) 04/26/2013	\$9,66 \$9,66 \$9,66 Amount (E) \$18,62 \$18,62 Amount (E) \$5,60 \$5,60
DAYTON OH 45434-5605 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 1069, REG. 9 1000 E 4TH STREET EDDYSTONE PA 19022 Type or Classification (B) LOCAL UNION Name and Address (A)	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Payer f Purpose (C) 13TH REBATE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer f Purpose (C) 13TH REBATE Total Itemized Transactions with this Payee/Payer f Purpose (C) 13TH REBATE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D) 04/26/2013 Date (D) 04/26/2013 Date (D) 04/26/2013	(E) \$18,623 \$18,623 \$18,623 Amount (E) \$5,604
DAYTON OH 45434-5605 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 1069, REG. 9 1000 E 4TH STREET EDDYSTONE PA 19022 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 1097, REG. 9 221 DEWEY AVENUE	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Payer f Purpose (C) 13TH REBATE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer f Purpose (C) 13TH REBATE Total Itemized Transactions with this Payee/Payer f Purpose (C) 13TH REBATE Total Itemized Transactions with this Payee/Payer	Date (D) 04/26/2013 Date (D) 04/26/2013 Date (D) 04/26/2013	\$9,669 \$9,669 Amount (E) \$18,623 \$18,623 Amount (E) \$5,604

	000-149 (LM2) 12/31/	2013	
(B) LOCAL UNION			
Name and Address			
(A) UAW LU 1101, REG. 2B			
DAW LO 1101, REG. 2B	Purpose	Date	Amount
6022 ROLLING HILLS DRIVE FORT WAYNE	(C) Total Itemized Transactions with this Payee/Payer	(D)	(E)
IN .	Total Non-Itemized Transactions with this Payee/Fayer		\$5,726
46804	Total of All Transactions with this Payee/Payer	for This Schedule	\$5,726
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 1112, REG. 2B	Purpose	Date	Amount
11471 REUTHER DR SW	(C)	(D)	(E)
WARREN	13TH REBATE Total Itemized Transactions with this Payee/Payer	04/26/2013	\$29,638 \$29,638
OH 44481-9561	Total Non-Itemized Transactions with this Payee/F	Payer	\$0
Type or Classification	Total of All Transactions with this Payee/Payer	for This Schedule	\$29,638
LOCAL UNION			
Name and Address			
(A) UAW LU 1118, REG. 2B			
	Purpose	Date	Amount
2895 S SHORT DRIVE CONNERSVILLE	(C) Total Itemized Transactions with this Payee/Payer	(D)	(E)
IN	Total Non-Itemized Transactions with this Payee/F	Payer	\$8,898
47331-2154 Type or Classification	Total of All Transactions with this Payee/Payer	for This Schedule	\$8,898
(B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 1127, REG. 9	Purpose	Date	Amount
SUITE 120 1201 NEW ROAD	(C)	(D)	(E)
LINWOOD	PCT PENDED REBATES MAR12-MAY12 Total Itemized Transactions with this Payee/Payer	02/20/2013	\$8,327 \$8,327
NJ 08221-1150	Total Non-Itemized Transactions with this Payee/F	Payer	\$0
Type or Classification	Total of All Transactions with this Payee/Payer	for This Schedule	\$8,327
LOCAL UNION			
Name and Address			
(A) UAW LU 113, REG. 1D			
DAW EO 113, REG. 1D	Purpose	Date	Amount
490 W WESTERN AVENUE MUSKEGON	(C) Total Itemized Transactions with this Payee/Payer	(D)	(E)
МІ	Total Non-Itemized Transactions with this Payee/F	Payer	\$8,556
49440 Type or Classification	Total of All Transactions with this Payee/Payer	for This Schedule	\$8,556
(B)			
LOCAL UNION Name and Address			
(A)			
UAW LU 1149, REG. 1	Purpose	Date	Amount
PO BOX 176	(C)	(D)	(E)
MARYSVILLE MI	Total Itemized Transactions with this Payee/Payer		\$0.046
48040-0176	Total Non-Itemized Transactions with this Payee/F Total of All Transactions with this Payee/Payer		\$8,813 \$8,813
Type or Classification		'	
LOCAL UNION			
Name and Address			
(A) UAW LU 1166, REG. 2B	<u> </u>		
	Purpose (C)	Date (D)	Amount (E)
2761 N 50 EAST KOKOMO	13TH REBATE	04/26/2013	\$8,402
IN	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/F		\$8,402 \$0
46901 Type or Classification	Total of All Transactions with this Payee/Payer		\$8,402
(B)			
LOCAL UNION Name and Address			
Name and Address (A)			
UAW LU 12, REG. 2B	Purpose	Date	Amount
2300 ASHLAND AVE	(C)	(D)	(E)
TOLEDO	13TH REBATE Total Itemized Transactions with this Payee/Payer	04/26/2013	\$46,141 \$46,141
OH 43620-1207	Total Non-Itemized Transactions with this Payee/F	Payer	\$0
Type or Classification	Total of All Transactions with this Payee/Payer	for This Schedule	\$46,141
LOCAL UNION			
LOOKE ONION			

Name and Address	Purpose	Date	Amount
(A) UAW LU 120, REG. 4	(C) Total Itemized Transactions with this Payee/Paye	(D)	(E)
	Total Non-Itemized Transactions with this Payee	Payer	\$13,61
18799 UNITY AVE CRESCO	Total of All Transactions with this Payee/Paye	r for This Schedule	\$13,61
IA			
52136 Type or Classification			
(B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 1216, REG. 2B	Purpose	Date	Amount
	(C)	(D)	(E)
PO BOX 732 SANDUSKY	13TH REBATE PCT REBATE PAYMENT 4/2013	04/26/2013 05/29/2013	\$7,625 \$5,740
OH OH	Total Itemized Transactions with this Payee/Payer		\$13,36
44871-0732	Total Non-Itemized Transactions with this Payee		\$48,98
Type or Classification (B)	Total of All Transactions with this Payee/Paye	er for This Schedule	\$62,346
LOCAL UNION			
Name and Address			
(A) UAW LU 1219, REG. 2B	Diverses	l Data I	A a
*	Purpose (C)	Date (D)	Amount (E)
1440 BELLEFONTAINE AVENUE LIMA	13TH REBATE	04/26/2013	\$8,10
OH	Total Itemized Transactions with this Payee/Payer		\$8,10
45804	Total Non-Itemized Transactions with this Payee/ Total of All Transactions with this Payee/Paye		\$0 \$8,10°
Type or Classification (B)	and the second s		ψ0,10
LOCAL UNION			
Name and Address	Purpose	Date	Amount
(A) UAW LU 1243, REG. 1D	(C) PCT REBATE PAYMENT 7/2013	(D) 09/06/2013	(E) \$5,842
5/W 20 1240, N20. 15	PCT REBATE PAYMENT 9/2013	10/31/2013	\$5,991
1116 S MEARS	PCT REBATE PAYMENT 11/2012	01/15/2013	\$5,819
WHITEHALL MI	PCT REBATE PAYMENT 2/2013	04/09/2013	\$5,870
49461-1731	PCT REBATE PAYMENT 12/2012	02/05/2013	\$5,85
Type or Classification	PCT REBATE PAYMENT 3/2013 PCT REBATE PAYMENT 8/2013	04/29/2013 10/09/2013	\$5,78 ⁴ \$6,08 ⁷
(B)	PCT REBATE PAYMENT 10/2013	12/10/2013	\$5,947
LOCAL UNION	PCT REBATE PAYMENT 1/2013	03/06/2013	\$5,834
	13TH REBATE	04/26/2013	\$7,594
	PCT REBATE PAYMENT 4/2013	05/29/2013	\$7,741
	PCT REBATE PAYMENT 5/2013	07/15/2013	\$5,918
	PCT REBATE PAYMENT 6/2013 Total Itemized Transactions with this Payee/Paye	08/06/2013	\$5,946 \$80,218
	Total Non-Itemized Transactions with this Payee	Payer	\$(
	Total of All Transactions with this Payee/Paye	r for This Schedule	\$80,218
Name and Address (A)	Purpose	Date	Amount
UAW LU 1248, REG. 1	(C)	(D)	(E)
·	PCT REBATE PAYMENT 12/2012	02/05/2013	\$6,359
24249 MOUND ROAD	PCT REBATE PAYMENT 11/2012	01/11/2013	\$5,383
WARREN MI	13TH REBATE PCT REBATE PAYMENT 1/2013	04/26/2013 03/20/2013	\$7,410 \$6,521
48091	Total Itemized Transactions with this Payee/Paye		\$25,673
Type or Classification	Total Non-Itemized Transactions with this Payee	Payer	\$2,434
LOCAL UNION	Total of All Transactions with this Payee/Paye	r for This Schedule	\$28,107
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
UAW LU 1250, REG. 2B	PCT REBATE PAYMENT 4/2013	06/10/2013	\$21,532
17250 HUMMEL ROAD	PCT REBATE PAYMENT 3/2013 PCT REBATE PAYMENT 2/2013	05/06/2013 04/09/2013	\$7,892 \$7,729
BROOKPARK	PCT REBATE PAYMENT 11/2012	01/16/2013	\$8,449
OH	PCT REBATE PAYMENT 10/2013	12/06/2013	\$7,805
44142-2134 Type or Classification	PCT REBATE PAYMENT 1/2013	03/11/2013	\$8,394
Type or Classification (B)	13TH REBATE DAYMENT 12/2012	04/26/2013	\$14,219
LOCAL UNION	PCT REBATE PAYMENT 12/2012 PCT REBATE PAYMENT 9/2013	02/06/2013 11/07/2013	\$7,999 \$7,669
	PCT REBATE PAYMENT 9/2013 PCT REBATE PAYMENT 8/2013	10/09/2013	\$13,048
	PCT REBATE PAYMENT 6/2013	08/19/2013	\$7,923
	PCT REBATE PAYMENT 5/2013	07/15/2013	\$7,934
	Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee		\$120,589 \$4,472
	Total of All Transactions with this Payee/Paye	er for This Schedule	\$4,472 \$125,06
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
UAW LU 1264, REG. 1	13TH REBATE Total Itemized Transactions with this Payee/Paye	04/26/2013	\$16,32° \$16,32°
7450 15 MILE ROAD	Total Non-Itemized Transactions with this Payee/Paye		\$10,32
STERLING HGHTS	Total of All Transactions with this Payee/Paye		\$16,32
MI 48312-5428			
Type or Classification			

LOCAL LIMION			
LOCAL UNION Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
UAW LU 1268, REG. 4	PCT REBATE PAYMENT 5/2013	07/15/2013	\$28,862
	PCT REBATE PAYMENT 6/2013	08/19/2013	\$35,427
1100 W CHRYSLER DRIVE	PCT REBATE PAYMENT 2/2013	04/12/2013	\$40,432
BELVIDERE IL	PCT REBATE PAYMENT 12/2012	02/12/2013	\$31,006
61008-6003	PCT REBATE PAYMENT 11/2012	02/05/2013	\$35,141
Type or Classification	13TH REBATE PCT REBATE PAYMENT 7/2013	04/26/2013 09/10/2013	\$30,226 \$37,738
(B)	PCT REBATE PAYMENT 7/2013 PCT REBATE PAYMENT 3/2013	05/02/2013	\$31,730
LOCAL UNION	PCT REBATE PAYMENT 4/2013	06/13/2013	\$25,787
	Total Itemized Transactions with this Payee/Pa		\$296,346
	Total Non-Itemized Transactions with this Paye		\$46
	Total of All Transactions with this Payee/Pay	yer for This Schedule	\$296,392
Name and Address			
(A)			
UAW LU 128, REG. 2B	Purpose	Date	Amount
1230 MARKET ST	(C)	(D)	(E)
TROY	Total Itemized Transactions with this Payee/Pa		\$0
ОН	Total Non-Itemized Transactions with this Paye	ee/Payer	\$28,193
45373-4162	Total of All Transactions with this Payee/Pa	yer for This Schedule	\$28,193
Type or Classification			
(B)			
LOCAL UNION Name and Address			
Name and Address (A)		1 5 .	Α
UAW LU 129, REG. 5	Purpose	Date (D)	Amount
	(C) 13TH REBATE	04/26/2013	(E) \$7,139
3905 BROADWAY	PCT REBATE PAYMENT 2/2013	04/20/2013	\$7,138
FORT WORTH	PCT REBATE PAYMENT 11/2012	01/10/2013	\$5,603
TX	Total Itemized Transactions with this Payee/Pa		\$21,830
76117-3544 Type or Classification	Total Non-Itemized Transactions with this Paye	ee/Payer	\$10,310
(B)	Total of All Transactions with this Payee/Page	yer for This Schedule	\$32,140
LOCAL UNION			
Name and Address			
(A)			
UAW LU 1296, REG. 8			
SUITE 400	Purpose	Date	Amount
127 C.V. AVENUE WAYNESBORO	(C) Total Itemized Transactions with this Payee/Pa	(D)	(E)
WATNESDORO			
ΡΔ			<u>.</u>
PA 17268	Total Non-Itemized Transactions with this Paye	ee/Payer	\$7,205
PA 17268 Type or Classification		ee/Payer	\$7,205
17268 Type or Classification (B)	Total Non-Itemized Transactions with this Paye	ee/Payer	\$7,205
17268 Type or Classification (B) LOCAL UNION	Total Non-Itemized Transactions with this Paye	ee/Payer	\$7,205
Type or Classification (B) LOCAL UNION Name and Address	Total Non-Itemized Transactions with this Paye	ee/Payer	\$7,205
Type or Classification (B) LOCAL UNION Name and Address (A)	Total Non-Itemized Transactions with this Paye	ee/Payer	\$7,205
Type or Classification (B) LOCAL UNION Name and Address	Total Non-Itemized Transactions with this Paye Total of All Transactions with this Payee/Pay	se/Payer yer for This Schedule	\$7,205 \$7,205
Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 1302, REG. 2B	Total Non-Itemized Transactions with this Paye Total of All Transactions with this Payee/Pay Purpose	per for This Schedule Date	\$7,205 \$7,205 Amount
Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 1302, REG. 2B PO BOX 2152	Total Non-Itemized Transactions with this Paye Total of All Transactions with this Payee/Pay Purpose (C)	per for This Schedule Date (D)	\$7,205 \$7,205 Amount (E)
Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 1302, REG. 2B PO BOX 2152 KOKOMO IN	Total Non-Itemized Transactions with this Paye Total of All Transactions with this Payee/Pay Purpose	per for This Schedule Date (D)	\$7,205 \$7,205 Amount (E)
Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 1302, REG. 2B PO BOX 2152 KOKOMO IN 46904-2152	Total Non-Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay Purpose (C) Total Itemized Transactions with this Payee/Pay	Date (D)	\$7,205 \$7,205 Amount (E) \$6,219
Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 1302, REG. 2B PO BOX 2152 KOKOMO IN 46904-2152 Type or Classification	Total Non-Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay Purpose (C) Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee	Date (D)	\$7,205 \$7,205 Amount (E) \$6,219
Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 1302, REG. 2B PO BOX 2152 KOKOMO IN 46904-2152 Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay Purpose (C) Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee	Date (D)	\$7,205 \$7,205 Amount (E) \$6,219
Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 1302, REG. 2B PO BOX 2152 KOKOMO IN 46904-2152 Type or Classification (B) LOCAL UNION	Total Non-Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay Purpose (C) Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee	Date (D)	\$7,205 \$7,205 Amount (E) \$6,219
Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 1302, REG. 2B PO BOX 2152 KOKOMO IN 46904-2152 Type or Classification (B) LOCAL UNION Name and Address	Total Non-Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay Purpose (C) Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee	Date (D)	\$7,205 \$7,205 Amount (E) \$6,219
Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 1302, REG. 2B PO BOX 2152 KOKOMO IN 46904-2152 Type or Classification (B) LOCAL UNION	Total Non-Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay Purpose (C) Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee	Date (D)	\$7,205 \$7,205 Amount (E) \$6,219
Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 1302, REG. 2B PO BOX 2152 KOKOMO IN 46904-2152 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 1311, REG. 9	Total Non-Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay Purpose (C) Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay Purpose	Date (D) yer for This Schedule Date (D) yer yer/Payer yer for This Schedule	\$7,205 \$7,205 Amount (E) \$6,219 \$6,219
Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 1302, REG. 2B PO BOX 2152 KOKOMO IN 46904-2152 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 1311, REG. 9 71 ESCALON DRIVE	Total Non-Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay Purpose (C) Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay Purpose (C)	Date (D) se/Payer yer for This Schedule Date (D) syer se/Payer yer for This Schedule Date (D)	\$7,205 \$7,205 Amount (E) \$6,219 Amount (E)
Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 1302, REG. 2B PO BOX 2152 KOKOMO IN 46904-2152 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 1311, REG. 9 71 ESCALON DRIVE CORAOPOLIS	Total Non-Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay Purpose (C) Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay Purpose (C) Total Itemized Transactions with this Payee/Pay	Date (D) Per for This Schedule Date (D) Per per per per for This Schedule Date (D) Date (D)	\$7,205 \$7,205 \$7,205 Amount (E) \$6,219 Amount (E)
Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 1302, REG. 2B PO BOX 2152 KOKOMO IN 46904-2152 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 1311, REG. 9 71 ESCALON DRIVE CORAOPOLIS PA	Total Non-Itemized Transactions with this Payee/Pay Purpose (C) Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay Purpose (C) Total Itemized Transactions with this Payee/Pay Purpose (C) Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay	Date (D) per for This Schedule Date (D) per for This Schedule Date (D) per for This Schedule Date (D) per	\$7,205 \$7,205 \$7,205 Amount (E) \$6,219 Amount (E) \$8,743
Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 1302, REG. 2B PO BOX 2152 KOKOMO IN 46904-2152 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 1311, REG. 9 71 ESCALON DRIVE CORAOPOLIS PA 15108	Total Non-Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay Purpose (C) Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay Purpose (C) Total Itemized Transactions with this Payee/Pay	Date (D) per for This Schedule Date (D) per for This Schedule Date (D) per for This Schedule Date (D) per	\$7,205 \$7,205 \$7,205 Amount (E) \$6,219 Amount (E) \$8,743
Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 1302, REG. 2B PO BOX 2152 KOKOMO IN 46904-2152 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 1311, REG. 9 71 ESCALON DRIVE CORAOPOLIS PA 15108 Type or Classification	Total Non-Itemized Transactions with this Payee/Pay Purpose (C) Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay Purpose (C) Total Itemized Transactions with this Payee/Pay Purpose (C) Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay	Date (D) per for This Schedule Date (D) per for This Schedule Date (D) per for This Schedule Date (D) per	\$7,205 \$7,205 \$7,205 Amount (E) \$6,219 Amount (E) \$8,743
Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 1302, REG. 2B PO BOX 2152 KOKOMO IN 46904-2152 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 1311, REG. 9 71 ESCALON DRIVE CORAOPOLIS PA 15108	Total Non-Itemized Transactions with this Payee/Pay Purpose (C) Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay Purpose (C) Total Itemized Transactions with this Payee/Pay Purpose (C) Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay	Date (D) per for This Schedule Date (D) per for This Schedule Date (D) per for This Schedule Date (D) per	\$7,205 \$7,205 \$7,205 Amount (E) \$6,219 Amount (E) \$8,743
Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 1302, REG. 2B PO BOX 2152 KOKOMO IN 46904-2152 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 1311, REG. 9 71 ESCALON DRIVE CORAOPOLIS PA 15108 Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Pay Purpose (C) Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay Purpose (C) Total Itemized Transactions with this Payee/Pay Purpose (C) Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay	Date (D) per for This Schedule Date (D) per for This Schedule Date (D) per for This Schedule Date (D) per	\$7,205 \$7,205 \$7,205 Amount (E) \$6,219 Amount (E) \$8,743
Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 1302, REG. 2B PO BOX 2152 KOKOMO IN 46904-2152 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 1311, REG. 9 71 ESCALON DRIVE CORAOPOLIS PA 15108 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 1311, REG. 9	Total Non-Itemized Transactions with this Payee/Pay Purpose (C) Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay Purpose (C) Total Itemized Transactions with this Payee/Pay Purpose (C) Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay	Date (D) per for This Schedule Date (D) per for This Schedule Date (D) per for This Schedule Date (D) per	\$7,205 \$7,205 \$7,205 Amount (E) \$6,219 Amount (E) \$8,743
Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 1302, REG. 2B PO BOX 2152 KOKOMO IN 46904-2152 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 1311, REG. 9 71 ESCALON DRIVE CORAOPOLIS PA 15108 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 1311, REG. 9	Total Non-Itemized Transactions with this Payee/Pay Purpose (C) Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay Purpose (C) Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay	Date (D) yer for This Schedule Date (D) yer yer for This Schedule Date (D) yer for This Schedule	Amount (E) Amount (E) Amount (E) \$6,219 Amount (E) \$8,743
Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 1302, REG. 2B PO BOX 2152 KOKOMO IN 46904-2152 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 1311, REG. 9 71 ESCALON DRIVE CORAOPOLIS PA 15108 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 1317, REG. 9 The Correction of the correc	Total Non-Itemized Transactions with this Payee/Pay Purpose (C) Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay Purpose (C) Total Itemized Transactions with this Payee/Pay Purpose Total Non-Itemized Transactions with this Payee/Pay Total Of All Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay Purpose	Date (D) yer for This Schedule Date (D) yer se/Payer yer for This Schedule Date (D) yer for This Schedule Date (D) yer se/Payer yer for This Schedule	Amount (E) Amount (E) Amount (E) Amount (E) Amount (E) \$6,219
Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 1302, REG. 2B PO BOX 2152 KOKOMO IN 46904-2152 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 1311, REG. 9 71 ESCALON DRIVE CORAOPOLIS PA 15108 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 1317, REG. 9 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 1327, REG. 2B PO BOX 53	Total Non-Itemized Transactions with this Payee/Pay Purpose (C) Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay Purpose (C) Total Itemized Transactions with this Payee/Pay Purpose Total Non-Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay Purpose (C) Purpose (C)	Date (D) Pare (D) Date (D)	Amount (E) Amount (E) \$6,219 Amount (E) Amount (E) \$4,219 Amount (E) \$4,219 Amount (E) \$4,743
Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 1302, REG. 2B PO BOX 2152 KOKOMO IN 46904-2152 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 1311, REG. 9 71 ESCALON DRIVE CORAOPOLIS PA 15108 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 1317, REG. 9 The Correction of the correc	Total Non-Itemized Transactions with this Payee/Pay Purpose (C) Total Itemized Transactions with this Payee/Pay Total Of All Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay Purpose (C) Total Itemized Transactions with this Payee/Pay Purpose Total Non-Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay Purpose (C) Total Itemized Transactions with this Payee/Pay Purpose	Date (D) syer se/Payer yer for This Schedule	Amount (E) Amount (E) \$6,219 Amount (E) \$6,219 Amount (E) \$8,743
Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 1302, REG. 2B PO BOX 2152 KOKOMO IN 46904-2152 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 1311, REG. 9 71 ESCALON DRIVE CORAOPOLIS PA 15108 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 1327, REG. 2B PO BOX 53 BLUFFTON	Total Non-Itemized Transactions with this Payee/Pay Purpose (C) Total Itemized Transactions with this Payee/Pay Total Of All Transactions with this Payee/Pay Total Of All Transactions with this Payee/Pay Purpose (C) Total Itemized Transactions with this Payee/Pay Purpose Total Non-Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay Purpose (C) Total Itemized Transactions with this Payee/Pay Purpose (C) Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay Total N	Date (D) syer se/Payer yer for This Schedule	Amount (E) Amount (E) \$6,219 Amount (E) \$6,219 Amount (E) \$14,803
Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 1302, REG. 2B PO BOX 2152 KOKOMO IN 46904-2152 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 1311, REG. 9 71 ESCALON DRIVE CORAOPOLIS PA 15108 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 1317, REG. 9 71 ESCALON DRIVE CORAOPOLIS PA 15108 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 1327, REG. 2B PO BOX 53 BLUFFTON OH	Total Non-Itemized Transactions with this Payee/Pay Purpose (C) Total Itemized Transactions with this Payee/Pay Total Of All Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay Purpose (C) Total Itemized Transactions with this Payee/Pay Purpose Total Non-Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay Purpose (C) Total Itemized Transactions with this Payee/Pay Purpose	Date (D) syer se/Payer yer for This Schedule	Amount (E) Amount (E) \$6,219 Amount (E) \$6,219 Amount (E) \$14,803
Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 1302, REG. 2B PO BOX 2152 KOKOMO IN 46904-2152 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 1311, REG. 9 71 ESCALON DRIVE CORAOPOLIS PA 15108 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 1327, REG. 2B PO BOX 53 BLUFFTON OH 45817-0053 Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Pay Purpose (C) Total Itemized Transactions with this Payee/Pay Total Of All Transactions with this Payee/Pay Total Of All Transactions with this Payee/Pay Purpose (C) Total Itemized Transactions with this Payee/Pay Purpose Total Non-Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay Purpose (C) Total Itemized Transactions with this Payee/Pay Purpose (C) Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay Total N	Date (D) syer se/Payer yer for This Schedule	Amount (E) Amount (E) \$6,219 Amount (E) \$6,219 Amount (E) \$14,803
Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 1302, REG. 2B PO BOX 2152 KOKOMO IN 46904-2152 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 1311, REG. 9 71 ESCALON DRIVE CORAOPOLIS PA 15108 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 1327, REG. 2B PO BOX 53 BLUFFTON OH 45817-0053 Type or Classification (B) LOCAL UNION	Total Non-Itemized Transactions with this Payee/Payer/	Date (D) Pare (D) Date (Amount (E) Amount (E) \$6,219 Amount (E) \$6,219 Amount (E) \$14,803
Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 1302, REG. 2B PO BOX 2152 KOKOMO IN 46904-2152 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 1311, REG. 9 71 ESCALON DRIVE CORAOPOLIS PA 15108 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 1327, REG. 2B PO BOX 53 BLUFFTON OH 45817-0053 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 1327, REG. 2B PO BOX 53 BLUFFTON OH 45817-0053 Type or Classification (B) LOCAL UNION Name and Address	Total Non-Itemized Transactions with this Payee/Payer/	Date (D) syer se/Payer yer for This Schedule	Amount (E) Amount (E) \$6,219 Amount (E) \$6,219 Amount (E) \$14,803
Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 1302, REG. 2B PO BOX 2152 KOKOMO IN 46904-2152 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 1311, REG. 9 71 ESCALON DRIVE CORAOPOLIS PA 15108 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 1327, REG. 2B PO BOX 53 BLUFFTON OH 45817-0053 Type or Classification (B) LOCAL UNION Name and Address (A)	Total Non-Itemized Transactions with this Payee/Pay Purpose (C) Total Itemized Transactions with this Payee/Pay Total Of All Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay Purpose (C) Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay Purpose (C) Total Itemized Transactions with this Payee/Pay Purpose (C) Total Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay Purpose (C)	Date (D) Per/Payer Payer Pa	Amount (E) Amount (E) \$6,219 Amount (E) \$8,743 \$8,743 Amount (E) \$0 \$14,803 Amount (E)
Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 1302, REG. 2B PO BOX 2152 KOKOMO IN 46904-2152 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 1311, REG. 9 71 ESCALON DRIVE CORAOPOLIS PA 15108 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 1327, REG. 2B PO BOX 53 BLUFFTON OH 45817-0053 Type or Classification (B) LOCAL UNION Name and Address (A)	Total Non-Itemized Transactions with this Payee/Pay Purpose (C) Total Itemized Transactions with this Payee/Pay Total Of All Transactions with this Payee/Pay Total Of All Transactions with this Payee/Pay Purpose (C) Total Itemized Transactions with this Payee/Pay Total Of All Transactions with this Payee/Pay Purpose (C) Total Itemized Transactions with this Payee/Pay Purpose (C) Total Itemized Transactions with this Payee/Pay Purpose (C) Total Itemized Transactions with this Payee/Pay Total Of All Transactions with this Payee/Pay Purpose (C) Total Itemized Transactions with this Payee/Pay Purpose	Date (D) Pare (D) Date (D) Pare (D) Date (D) Date (D) Pare (D) Date (D) Pare (D) Pare (D) Date (D) Pare (D)	Amount (E) Amount (E) Amount (E) Amount (E) \$6,219 Amount (E) \$4,743 \$14,803 Amount (E) \$5,743 \$14,803
Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 1302, REG. 2B PO BOX 2152 KOKOMO IN 46904-2152 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 1311, REG. 9 71 ESCALON DRIVE CORAOPOLIS PA 15108 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 1327, REG. 2B PO BOX 53 BLUFFTON OH 45817-0053 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 1327, REG. 2B PO BOX 53 BLUFFTON OH 45817-0053 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 1338, REG. 8	Total Non-Itemized Transactions with this Payee/Pay Purpose (C) Total Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay Purpose (C) Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay Purpose (C) Total Itemized Transactions with this Payee/Pay Purpose (C) Total Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay Total Itemized Transactions with this Payee/Pay Purpose (C) Total Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay Total Itemized Transactions with this Payee/Pay Total Itemized Transactions with this Payee/Pay Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with t	Date (D) syer sel/Payer yer for This Schedule	Amount (E) Amount (E) \$0 \$6,219 \$6,219 Amount (E) \$0 \$14,803 \$14,803 Amount (E) \$0 \$17,017
Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 1302, REG. 2B PO BOX 2152 KOKOMO IN 46904-2152 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 1311, REG. 9 71 ESCALON DRIVE CORAOPOLIS PA 15108 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 1327, REG. 2B PO BOX 53 BLUFFTON OH 45817-0053 Type or Classification (B) LOCAL UNION Name and Address (A)	Total Non-Itemized Transactions with this Payee/Pay Purpose (C) Total Itemized Transactions with this Payee/Pay Total Of All Transactions with this Payee/Pay Total Of All Transactions with this Payee/Pay Purpose (C) Total Itemized Transactions with this Payee/Pay Total Of All Transactions with this Payee/Pay Purpose (C) Total Itemized Transactions with this Payee/Pay Purpose (C) Total Itemized Transactions with this Payee/Pay Purpose (C) Total Itemized Transactions with this Payee/Pay Total Of All Transactions with this Payee/Pay Purpose (C) Total Itemized Transactions with this Payee/Pay Purpose	Date (D) syer sel/Payer yer for This Schedule	Amount (E) Amount (E) Amount (E) S0 \$6,219 Amount (E) \$3 \$4,743 Amount (E) Amount (E) Amount (E) \$0 \$14,803 \$14,803
Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 1302, REG. 2B PO BOX 2152 KOKOMO IN 46904-2152 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 1311, REG. 9 71 ESCALON DRIVE CORAOPOLIS PA 15108 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 1327, REG. 2B PO BOX 53 BLUFFTON OH 45817-0053 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 1327, REG. 2B PO BOX 53 BLUFFTON OH 45817-0053 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 1338, REG. 8	Total Non-Itemized Transactions with this Payee/Pay Purpose (C) Total Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay Purpose (C) Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay Purpose (C) Total Itemized Transactions with this Payee/Pay Purpose (C) Total Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay Total Itemized Transactions with this Payee/Pay Purpose (C) Total Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay Total Itemized Transactions with this Payee/Pay Total Itemized Transactions with this Payee/Pay Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with t	Date (D) syer sel/Payer yer for This Schedule	\$7,205 \$7,205 \$7,205 \$7,205 \$0 \$6,219 \$6,219 \$6,219 \$6,219 \$4,219 \$1,420

IL G1025-9503 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 14, REG. 2B Furpose TOLEDO OH 43613-2348 Type or Classification (B) LOCAL UNION Name and Address OH TOLEDO OH TOLEDO OH A3613-2348 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 140, REG. 1 Purpose (C) 13TH REBATE Total Itemized Transactions with this P Total of All Transactions with this P	Date (D) Payee/Payer Payee/Payer Payee/Payer Ithis Payee/Payer Payee/Payer Payee/Payer Payee/Payer Odd/26/2013 Payee/Payer Payee/Payer Payee/Payer Payee/Payer Payee/Payer Payee/Payer Payee/Payer Payee/Payer Payee/Payer Ithis Payee/Payer Payee/Payer Ithis Payee/Payer Ithis Payee/Payer Ithis Payee/Payer Ithis Payee/Payer Ithis Payee/Payer Ithis Payee/Payer	Amount (E) Amount (E) \$16,196 \$16,196 \$16,196 \$16,196 \$25,166
LOCAL UNION Name and Address (A) UAW LU 138, REG. 1D 127 W APPLE STREET HASTING MI 49058-1801 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 1391, REG. 4 106 3RD AVENUE EAST DUBUQUE IL 61025-9503 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 14, REG. 2B Fotal Non-Itemized Transactions with this P Total of All Transactions with this P Total of All Transactions with this P Total Non-Itemized Transactions with this P Total of All Transactions with this P Total of All Transactions with this P Total of All Transactions with this P Total Non-Itemized Transactions with this P Total Non-Itemized Transactions with this P Total Non-Itemized Transactions with this P Total of All Transactions with this P Total Non-Itemized Transactions with this P	Date (D) Payee/Payer Payee/Payer Payee/Payer for This Schedule Date (D) Payee/Payer Ithis Payee/Payer Payee/Payer For This Schedule Date (D) 04/26/2013 Payee/Payer Payee/Payer Payee/Payer Payee/Payer For This Schedule Date (D) 04/26/2013 Payee/Payer For This Schedule	(E) \$8,10: \$8,10: \$8,10: \$8,10: \$8,10: Amount (E) \$16,19: \$16,19: \$16,19: \$16,19: \$16,19: \$16,19: \$16,19:
Name and Address (A) UAW LU 138, REG. 1D Purpose (C) Total Itemized Transactions with this P Total of All Transactions with this P Total of All Transactions with this P Total Non-Itemized Transactions with this P Total of All Transactions with this P Total of All Transactions with this P Total Non-Itemized Transactions with this P Total Non-Itemized Transactions with this P Total of All Transactions with this P Total Non-Itemized Transactions with this P Total of All Transactions with this P Total Non-Itemized Transactions with this P Total Of All Transactions with this P Total Non-Itemized Transactions with this P Total Itemized Transactions with this P Total Itemized Transactions with this P Total Of All Transactions with this P Total Of All Transactions with this P Total Itemized Transactions with this P Total Of All Transactions with this P Total Of All Transactions with this P Total Of All Transactions with this P Total Itemized Transactions with this P Total Of All Transactions with this P	Date (D) Payee/Payer Payee/Payer Payee/Payer for This Schedule Date (D) Payee/Payer Ithis Payee/Payer Payee/Payer For This Schedule Date (D) 04/26/2013 Payee/Payer Payee/Payer Payee/Payer Payee/Payer For This Schedule Date (D) 04/26/2013 Payee/Payer For This Schedule	(E) \$8,103 \$8,103 \$8,103 \$8,103 \$8,103 Amount (E) \$(\$8,544 \$8,544 \$16,196 \$16,196 \$16,196 Amount (E) \$16,196 \$25,166
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UAW LU 138, REG. 1D 127 W APPLE STREET HASTING MI 49058-1801 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 1391, REG. 4 106 3RD AVENUE EAST DUBUQUE IL 61025-9503 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 14, REG. 2B Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 14, REG. 2B Fotal Itemized Transactions with this Protal of All Transactions with this Protal Non-Itemized Transactions with th	Date (D) Payee/Payer Payee/Payer Payee/Payer for This Schedule Date (D) Payee/Payer Ithis Payee/Payer Payee/Payer For This Schedule Date (D) 04/26/2013 Payee/Payer Payee/Payer Payee/Payer Payee/Payer For This Schedule Date (D) 04/26/2013 Payee/Payer For This Schedule	(E) \$8,103 \$8,103 \$8,103 \$8,103 \$8,103 Amount (E) \$(\$8,544 \$8,544 \$16,196 \$16,196 \$16,196 Amount (E) \$16,196 \$25,166
127 W APPLE STREET HASTING MI 49058-1801 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 1391, REG. 4 Purpose (C) Total Itemized Transactions with this P Total Non-Itemized Transactions with this P Total Non-Itemized Transactions with this P Total Non-Itemized Transactions with this P Total Of All Transactions with this P Total Non-Itemized Transactions with this P Total Of All Transactions with this P Total Non-Itemized Transactions with this P Total Itemized Transactions with this P Total Of All Transactions with this P Total Itemized Transactions with this P Total Of All Transactions with this P Total Itemized Transactions with this P Total Of All Transactions with this P Total Itemized Transactions with this P Total Itemized Transactions with this F Total Itemized Transactions with this P Total Itemized Transactions with this P Total Non-Itemized Transactions with this P	Date (D) Payee/Payer Payee/Payer Payee/Payer for This Schedule Date (D) Payee/Payer Ithis Payee/Payer Payee/Payer For This Schedule Date (D) 04/26/2013 Payee/Payer Payee/Payer Payee/Payer Payee/Payer For This Schedule Date (D) 04/26/2013 Payee/Payer For This Schedule	(E) \$8,103 \$8,103 \$8,103 \$8,103 \$8,103 \$8,103 Amount (E) \$(\$8,544 \$8,544 \$16,196 \$16,196 \$16,196 \$16,196 \$16,196
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Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 1391, REG. 4 Purpose (C) Total Itemized Transactions with this F Total Of All Transactions with this P Total Of All Transactions with this F Total Non-Itemized Transactions with this F Total Itemized Transactions with this F Total Of All Transactions with this F Total Non-Itemized Transactions with this F Total Of All Transactions with this P Total Of All Transactions with this P	Date (D) Payee/Payer I this Payee/Payer Payee/Payer for This Schedule Date (D) 04/26/2013 Payee/Payer I this Payee/Payer Payee/Payer for This Schedule Date (D) 04/26/2013 Payee/Payer I this Payee/Payer I this Payee/Payer I this Payee/Payer	Amount (E) \$8,549 \$8,549 Amount (E) \$16,196 \$16,196 \$16,196 Amount (E) \$25,168
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UAW LU 1391, REG. 4 106 3RD AVENUE EAST DUBUQUE IL 61025-9503 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 14, REG. 2B Type or Classification (B) LOCAL UNION Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 14, REG. 2B Total Itemized Transactions with this P 13TH REBATE Total Itemized Transactions with this P 15Total Non-Itemized Transactions with this P 15Total Of All Transactions with this P 15Total Itemized Transactions with this P	Date (D) Payee/Payer Payee/Payer for This Schedule Date (D) 04/26/2013 Payee/Payer Payee/Payer Payee/Payer Payee/Payer for This Schedule Date (D) 04/26/2013 Payee/Payer Payee/Payer Date (D) 04/26/2013 Payee/Payer Ithis Payee/Payer Ithis Payee/Payer	(E) \$(\$8,54\$ \$8,54\$ Amount (E) \$16,196 \$16,196 Amount (E) \$25,165
106 3RD AVENUE EAST DUBUQUE IL 61025-9503 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 14, REG. 2B Furpose (C) 13TH REBATE Total Itemized Transactions with this P 13TH REBATE Total Of All Transactions with this P 13TH REBATE Total Of All Transactions with this P 13TH REBATE Total Of All Transactions with this P 13TH REBATE Total Of All Transactions with this P 13TH REBATE Total Of All Transactions with this P 13TH REBATE Total Of All Transactions with this P 13TH REBATE Total Itemized Transactions with this P	Date (D) Payee/Payer Payee/Payer for This Schedule Date (D) 04/26/2013 Payee/Payer Payee/Payer Payee/Payer Payee/Payer for This Schedule Date (D) 04/26/2013 Payee/Payer Payee/Payer Date (D) 04/26/2013 Payee/Payer Ithis Payee/Payer Ithis Payee/Payer	(E) \$(\$8,54\$ \$8,54\$ Amount (E) \$16,196 \$16,196 Amount (E) \$25,165
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IL Total Non-Itemized Transactions with this P Total of All Transactions with this P I All Transactions with this P	Date (D) O4/26/2013 Payee/Payer for This Schedule Date (D) 04/26/2013 Payee/Payer This Payee/Payer Date (D) 04/26/2013 Payee/Payer for This Schedule	\$8,549 \$8,549 \$8,549 Amount (E) \$16,196 \$16,196 Amount (E) \$25,168
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Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 14, REG. 2B Purpose (C) 13TH REBATE Total Itemized Transactions with this F Total Non-Itemized Transactions with this P Total of All Transactions with this P UAW LU 140, REG. 1 Purpose (C) 13TH REBATE Total Invariation of All Transactions with this P Total of All Transactions with this P 13TH REBATE Total of All Transactions with this P 13TH REBATE Total Itemized Transactions with this P 13TH REBATE Total Itemized Transactions with this F Total Itemized Transactions with this F Total Itemized Transactions with this P 13TH REBATE Total Itemized Transactions with this F Total Itemized Transactions with this P Total Itemized Transactions with this P Total Itemized Transactions with this P	Date (D) 04/26/2013 Payee/Payer I this Payee/Payer for This Schedule Date (D) 04/26/2013 Payee/Payer I this Payee/Payer	Amount (E) \$16,196 \$16,196 \$516,196 \$16,196 Amount (E) \$25,166
LOCAL UNION Name and Address (A) UAW LU 14, REG. 2B Purpose (C) 13TH REBATE Total Itemized Transactions with this F Total Non-Itemized Transactions with this P LOCAL UNION Name and Address (A) UAW LU 140, REG. 1 Purpose (C) 13TH REBATE Total of All Transactions with this P 10tal of All Transactions with this P Total of All Transactions with this P 13TH REBATE Total of All Transactions with this P 13TH REBATE Total of All Transactions with this P 13TH REBATE Total Itemized Transactions with this P	(D) 04/26/2013 Payee/Payer Ithis Payee/Payer for This Schedule Date (D) 04/26/2013 Payee/Payer Ithis Payee/Payer	(E) \$16,196 \$16,196 \$16,196 \$16,196 Amount (E) \$25,165
Name and Address (A) UAW LU 14, REG. 2B 5411 JACKMAN ROAD TOLEDO OH 43613-2348 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 140, REG. 1 23345 PINEWOOD WARREN MI 48091 Type or Classification (B) LOCAL UNION Name and Address Total Itemized Transactions with this P Total of All Transactions with this F Total Itemized Transactions with this P Total Orn-Itemized Transactions with this P Total Orn-Itemized Transactions with this P Total Orn-Itemized Transactions with this P	(D) 04/26/2013 Payee/Payer Ithis Payee/Payer for This Schedule Date (D) 04/26/2013 Payee/Payer Ithis Payee/Payer	(E) \$16,196 \$16,196 \$16,196 \$16,196 Amount (E) \$25,165
(A) UAW LU 14, REG. 2B Purpose (C) 13TH REBATE Total Itemized Transactions with this P Total Of All Transactions with this P COCAL UNION Name and Address (A) UAW LU 140, REG. 1 Purpose (C) 13TH REBATE Total Non-Itemized Transactions with this P Total of All Transactions with this P Purpose (C) 13TH REBATE Total of All Transactions with this P 13TH REBATE Total Itemized Transactions with this P Total Of All Transactions with this P Total Of All Transactions with this P Total Of All Transactions with this P	(D) 04/26/2013 Payee/Payer Ithis Payee/Payer for This Schedule Date (D) 04/26/2013 Payee/Payer Ithis Payee/Payer	(E) \$16,196 \$16,196 \$16,196 Amount (E) \$25,168
Purpose (C) 3TH REBATE Total Itemized Transactions with this F Total Non-Itemized Transactions with this P LOCAL UNION Name and Address (A) UAW LU 140, REG. 1 Purpose (C) 13TH REBATE Total Non-Itemized Transactions with this P Total of All Transactions with this P Purpose (C) 13TH REBATE Total Itemized Transactions with this P 13TH REBATE Total Itemized Transactions with this F Total Non-Itemized Transactions with this F Total Non-Itemized Transactions with this P Total Non-Itemized Transactions with this P Total Of All Transactions with this P Total Of All Transactions with this P	(D) 04/26/2013 Payee/Payer Ithis Payee/Payer for This Schedule Date (D) 04/26/2013 Payee/Payer Ithis Payee/Payer	(E) \$16,196 \$16,196 \$16,196 \$16,196 Amount (E) \$25,165
5411 JACKMAN ROAD TOLEDO OH 43613-2348 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 140, REG. 1 Purpose (C) 13TH REBATE Total Itemized Transactions with this P Total of All Transactions with this P Purpose (C) 13TH REBATE Total of All Transactions with this P 13TH REBATE Total Itemized Transactions with this P	(D) 04/26/2013 Payee/Payer Ithis Payee/Payer for This Schedule Date (D) 04/26/2013 Payee/Payer Ithis Payee/Payer	(E) \$16,196 \$16,196 \$16,196 \$16,196 Amount (E) \$25,165
5411 JACKMAN ROAD TOLEDO OH 43613-2348 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 140, REG. 1 23345 PINEWOOD WARREN MI 48091 Type or Classification (B) LOCAL UNION Type or Classification (B) LOCAL UNION Type or Classification (B) LOCAL UNION Name and Address MI 48091 Total Of All Transactions with this P Total Itemized Transactions with this P Total Non-Itemized Transactions with this P Total Of All Transactions with this P	Date (D) 04/26/2013 Payee/Payer or This Schedule	\$16,196 \$16,196 \$16,196 \$16,196 Amount (E) \$25,165
Total Itemized Transactions with this F Total Non-Itemized Transactions with this F Total Non-Itemized Transactions with this P Total of All Transactions with this P Total Itemized Transactions with this P Total Itemized Transactions with this F Total Non-Itemized Transactions with this P Total Of All Transactions with this P	Date (D)	\$16,196 \$16,196 \$16,196 Amount (E) \$25,165
Total Non-Itemized Transactions with this P LOCAL UNION Name and Address (A) UAW LU 140, REG. 1 23345 PINEWOOD WARREN MI 48091 Type or Classification (B) LOCAL UNION Name and Address Iotal Non-Itemized Transactions with this P Total Itemized Transactions with this P Total Non-Itemized Transactions with this P Total Of All Transactions with this P Total of All Transactions with this P	Date (D) 04/26/2013 Payee/Payer this Payee/Payer	\$16,196 Amount (E) \$25,165
Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 140, REG. 1 Purpose (C) 13TH REBATE Total Itemized Transactions with this P Total Non-Itemized Transactions with this P Total of All Transactions with this P	Date (D) 04/26/2013 Payee/Payer this Payee/Payer	Amount (E) \$25,165
LOCAL UNION Name and Address (A) UAW LU 140, REG. 1 23345 PINEWOOD WARREN MI 48091 Type or Classification (B) LOCAL UNION Name and Address	(D) 04/26/2013 Payee/Payer this Payee/Payer	(E) \$25,165
Name and Address (A) UAW LU 140, REG. 1 23345 PINEWOOD WARREN MI 48091 Type or Classification (B) LOCAL UNION Name and Address	(D) 04/26/2013 Payee/Payer this Payee/Payer	(E) \$25,165
(A) UAW LU 140, REG. 1 Purpose (C) 13TH REBATE Total Itemized Transactions with this P Type or Classification (B) LOCAL UNION Name and Address	(D) 04/26/2013 Payee/Payer this Payee/Payer	(E) \$25,165
UAW LU 140, REG. 1 Purpose (C) 13TH REBATE Total Itemized Transactions with this F Total Non-Itemized Transactions with this P Total of All Transactions with this P LOCAL UNION Name and Address	(D) 04/26/2013 Payee/Payer this Payee/Payer	(E) \$25,165
23345 PINEWOOD WARREN MI 48091 Type or Classification (B) LOCAL UNION Name and Address Trippese (C) 13TH REBATE Total Itemized Transactions with this F Total Non-Itemized Transactions with this P	(D) 04/26/2013 Payee/Payer this Payee/Payer	(E) \$25,165
23345 PINEWOOD WARREN Total Itemized Transactions with this F Total Non-Itemized Transactions with this F Total of All Transactions with this P LOCAL UNION Name and Address	04/26/2013 Payee/Payer this Payee/Payer	\$25,165
WARREN MI 48091 Total Itemized Transactions with this F Total Non-Itemized Transactions with this F Total of All Transactions with this P LOCAL UNION Name and Address	Payee/Payer this Payee/Payer	
48091 Iotal Non-Itemized Transactions with this P Type or Classification (B) LOCAL UNION Name and Address		\$25,165
Type or Classification (B) LOCAL UNION Name and Address	Payee/Payer for This Schedule	\$0
LOCAL UNION Name and Address		\$25,165
Name and Address		
(71)		
UAW LU 1402, REG. 1D		
Purpose	Date	Amount
PO BOX 1828 (C)	(D)	(E)
HOLLAND Total Itemized Transactions with this F MI Total Non-Itemized Transactions with		\$0 \$11,078
49422-1828 Total of All Transactions with this P		\$11,078
Type or Classification	a ayour ayor tor time contents	Ų,o
(B)		
LOCAL UNION		
Name and Address (A)		
UAW LU 1403, REG. 1D		
Purpose	Date	Amount
PO BOX 36 (C)	(D)	(E)
BOYNE CITY Total Itemized Transactions with this F MI Total Non-Itemized Transactions with		\$(
MI Total Non-Itemized Transactions with 1 49712 Total of All Transactions with this P		\$6,028 \$6,028
Type or Classification		φυ,υΣι
(B)		
LOCAL UNION		
Name and Address		
(A) UAW LU 1407, REG. 8		
Purpose	Date	Amount
1287 W THOMAS ALLEN ROAD (C)	(D)	(E)
COOKEVILLE Total Itemized Transactions with this F		\$(
TN Total Non-Itemized Transactions with 1 38501 Total of All Transactions with this P	Payee/Payer	\$16,406 \$16,406
Type or Classification	Payee/Payer this Payee/Payer	η το,400
(B)	Payee/Payer	
	Payee/Payer this Payee/Payer	
LOCAL UNION	Payee/Payer this Payee/Payer Payee/Payer for This Schedule	
LOCAL UNION Name and Address Purpose	Payee/Payer this Payee/Payer Payee/Payer for This Schedule Date	Amount
LOCAL UNION Name and Address (A) Purpose (C)	Payee/Payer this Payee/Payer Payee/Payer for This Schedule Date (D)	(E)
LOCAL UNION Name and Address (A) UAW LU 1414, REG. 4 Purpose (C) Total Itemized Transactions with this F	Payee/Payer I this Payee/Payer Payee/Payer for This Schedule Date (D) Payee/Payer	(E) \$0
LOCAL UNION Purpose (C) Name and Address (A) Total Itemized Transactions with this F UAW LU 1414, REG. 4 Total Non-Itemized Transactions with this F 1415 3RD STREET Total of All Transactions with this P	Payee/Payer this Payee/Payer Payee/Payer for This Schedule Date (D) Payee/Payer this Payee/Payer	(E)
LOCAL UNION Name and Address (A) UAW LU 1414, REG. 4 Total Itemized Transactions with this F Total Non-Itemized Transactions with this P E MOLINE Total of All Transactions with this P	Payee/Payer this Payee/Payer Payee/Payer for This Schedule Date (D) Payee/Payer this Payee/Payer	(E) \$0 \$7,056
LOCAL UNION Name and Address (A) UAW LU 1414, REG. 4 Total Itemized Transactions with this F Total Non-Itemized Transactions with this P E MOLINE IL	Payee/Payer this Payee/Payer Payee/Payer for This Schedule Date (D) Payee/Payer this Payee/Payer	(E) \$0 \$7,056
LOCAL UNION Name and Address (A) UAW LU 1414, REG. 4 Total Itemized Transactions with this F Total Non-Itemized Transactions with this P E MOLINE Total of All Transactions with this P	Payee/Payer this Payee/Payer Payee/Payer for This Schedule Date (D) Payee/Payer this Payee/Payer	(E) \$0 \$7,056

Name and Address			
(A)			
UAW LU 1416, REG. 9	Purpose	Date	Amount
142 JEFFERSON AVE	(C)	(D)	(E)
NORTH TONAWANDA	Total Itemized Transactions with this Payee/Pay		\$
NY 14120	Total Non-Itemized Transactions with this Paye Total of All Transactions with this Payee/Pay		\$6,57 \$6,57
Type or Classification	Total of All Hallsactions with this I dycen a	yer for This Generalic	φο,ον
(B)			
LOCAL UNION Name and Address			
(A)			
UAW LU 1435, REG. 2B	Purpose	Date	Amount
29781 OREGON ROAD	(C)	(D)	(E)
PERRYSBURG	13TH REBATE	04/26/2013	\$8,254 \$8,254
OH .	Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Paye		
43551 Type or Classification	Total of All Transactions with this Payee/Pay		\$8,26
(B)			
LOCAL UNION			
Name and Address			
(A) UAW LU 145, REG. 4	D. W. A. A.	D-4-	A
,	Purpose (C)	Date (D)	Amount (E)
1700 OAKTON RD	13TH REBATE	04/26/2013	\$13,76
MONTGOMERY IL	Total Itemized Transactions with this Payee/Pay		\$13,76
60538-1103	Total Non-Itemized Transactions with this Payer		\$0 \$13,76
Type or Classification	Total of All Transactions with this Payee/Pay	yei ioi iilis ochedule	\$13,76
(B) LOCAL UNION			
Name and Address			
(A)			
UAW LU 148, REG. 5	Purpose	Date	Amount
3971 PIXIE AVENUE	(C) 13TH REBATE	(D) 04/26/2013	(E)
LAKEWOOD	Total Itemized Transactions with this Payee/Pay		\$13,572 \$13,572
CA 90712-4118	Total Non-Itemized Transactions with this Paye		\$(
Type or Classification	Total of All Transactions with this Payee/Pay	yer for This Schedule	\$13,572
(B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 1485, REG. 1D		The second secon	
	Purpose	Date	Amount
918 BENJAMIN AVE NE	(C)	(D)	(E)
UAW LU 1485, REG. 1D 918 BENJAMIN AVE NE GRAND RAPIDS MI	(C) Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Paye	yer (D)	(E) \$11,37
918 BENJAMIN AVE NE GRAND RAPIDS MI 49503	(C) Total Itemized Transactions with this Payee/Pay	yer (D)	(E) \$11,37
918 BENJAMIN AVE NE GRAND RAPIDS MI 49503 Type or Classification	(C) Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Paye	yer (D)	(E) \$11,37
918 BENJAMIN AVE NE GRAND RAPIDS MI 49503	(C) Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Paye	yer (D)	(E) \$11,37
918 BENJAMIN AVE NE GRAND RAPIDS MI 49503 Type or Classification (B) LOCAL UNION Name and Address	(C) Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Paye	yer (D)	(E) \$11,37
918 BENJAMIN AVE NE GRAND RAPIDS MI 49503 Type or Classification (B) LOCAL UNION Name and Address (A)	(C) Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Paye	yer (D)	(E) \$11,37
918 BENJAMIN AVE NE GRAND RAPIDS MI 49503 Type or Classification (B) LOCAL UNION Name and Address (A)	(C) Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Paye	yer (D)	(E) \$0 \$11,37
918 BENJAMIN AVE NE GRAND RAPIDS MI 49503 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 1516, REG. 8 P.O. BOX 241	Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee Total of All Transactions with this Payee/Pay Purpose (C)	yer e/Payer yer for This Schedule Date (D)	(E) \$11,37' \$11,37' Amount (E)
918 BENJAMIN AVE NE GRAND RAPIDS MI 49503 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 1516, REG. 8 P.O. BOX 241 MIDDLETOWN	Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee Total of All Transactions with this Payee/Pay Purpose (C) Total Itemized Transactions with this Payee/Pay	(D) yer e/Payer yer for This Schedule Date (D) yer	(E) \$11,37 \$11,37 \$11,37
918 BENJAMIN AVE NE GRAND RAPIDS MI 49503 Type or Classification (B) LOCAL UNION Name and Address	Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee Total of All Transactions with this Payee/Pay Purpose (C) Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee	(D) yer e/Payer yer for This Schedule Date (D) yer e/Payer	(E) \$11,37 \$11,37 \$11,37 Amount (E) \$17,100
918 BENJAMIN AVE NE GRAND RAPIDS MI 49503 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 1516, REG. 8 P.O. BOX 241 MIDDLETOWN DE 19709 Type or Classification	Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee Total of All Transactions with this Payee/Pay Purpose (C) Total Itemized Transactions with this Payee/Pay	(D) yer e/Payer yer for This Schedule Date (D) yer e/Payer	(E) \$11,37 \$11,37 \$11,37 Amount (E) \$17,100
918 BENJAMIN AVE NE GRAND RAPIDS MI 49503 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 1516, REG. 8 P.O. BOX 241 MIDDLETOWN DE 19709 Type or Classification (B)	Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee Total of All Transactions with this Payee/Pay Purpose (C) Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee	(D) yer e/Payer yer for This Schedule Date (D) yer e/Payer	(E) \$11,37 \$11,37 \$11,37 Amount (E) \$17,100
918 BENJAMIN AVE NE GRAND RAPIDS MI 49503 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 1516, REG. 8 P.O. BOX 241 MIDDLETOWN DE 19709 Type or Classification (B) LOCAL UNION	Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee Total of All Transactions with this Payee/Pay Purpose (C) Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee	(D) yer e/Payer yer for This Schedule Date (D) yer e/Payer	(E) \$11,37 \$11,37 \$11,37 Amount (E) \$17,100
918 BENJAMIN AVE NE GRAND RAPIDS MI 49503 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 1516, REG. 8 P.O. BOX 241 MIDDLETOWN DE 19709 Type or Classification (B) LOCAL UNION Name and Address (A)	Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee Total of All Transactions with this Payee/Pay Purpose (C) Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee	(D) yer e/Payer yer for This Schedule Date (D) yer e/Payer	(E) \$11,37 \$11,37 \$11,37 Amount (E) \$17,100
918 BENJAMIN AVE NE GRAND RAPIDS MI 49503 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 1516, REG. 8 P.O. BOX 241 MIDDLETOWN DE 19709 Type or Classification (B) LOCAL UNION Name and Address (A)	Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee Total of All Transactions with this Payee/Pay Purpose (C) Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee	(D) yer e/Payer yer for This Schedule Date (D) yer e/Payer	(E) \$11,37 \$11,37 \$11,37 Amount (E) \$17,100
918 BENJAMIN AVE NE GRAND RAPIDS MI 49503 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 1516, REG. 8 P.O. BOX 241 MIDDLETOWN DE 19709 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 1542, REG. 8	Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee Total of All Transactions with this Payee/Pay Purpose (C) Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay Purpose (C)	pyer	(E) \$11,37 \$11,37 \$11,37 Amount (E) \$17,100 \$17,100
918 BENJAMIN AVE NE GRAND RAPIDS MI 49503 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 1516, REG. 8 P.O. BOX 241 MIDDLETOWN DE 19709 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 1542, REG. 8 3D QUEEN CIRCLE NEWARK	Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee Total of All Transactions with this Payee/Pay Purpose (C) Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay Purpose (C) 10/2011-5/2013 REBATES	(D) yer e/Payer yer for This Schedule Date (D) yer e/Payer yer for This Schedule Date (D) Date (D) 08/09/2013	(E) \$(\$11,37' \$11,37' \$11,37' Amount (E) \$(\$17,100) Amount (E) \$(\$25,610)
918 BENJAMIN AVE NE GRAND RAPIDS MI 49503 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 1516, REG. 8 P.O. BOX 241 MIDDLETOWN DE 19709 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 1542, REG. 8 3D QUEEN CIRCLE NEWARK DE	Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee Total of All Transactions with this Payee/Pay Purpose (C) Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay Purpose (C) 10/2011-5/2013 REBATES Total Itemized Transactions with this Payee/Pay	(D)	(E) \$(\$11,37' \$11,37' \$11,37' Amount (E) \$(\$17,100) Amount (E) \$25,610 \$25,610
918 BENJAMIN AVE NE GRAND RAPIDS MI 49503 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 1516, REG. 8 P.O. BOX 241 MIDDLETOWN DE 19709 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 1542, REG. 8 3D QUEEN CIRCLE NEWARK DE 19702	Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee Total of All Transactions with this Payee/Pay Purpose (C) Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay Purpose (C) 10/2011-5/2013 REBATES	Date (D)	(E) \$11,37 \$11,37 \$11,37 Amount (E) \$17,100 \$17,100 \$17,100 \$25,610 \$25,610 \$5,33
918 BENJAMIN AVE NE GRAND RAPIDS MI 49503 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 1516, REG. 8 P.O. BOX 241 MIDDLETOWN DE 19709 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 1542, REG. 8 3D QUEEN CIRCLE NEWARK DE 19702 Type or Classification (B)	Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee Total of All Transactions with this Payee/Pay Purpose (C) Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay Purpose (C) 10/2011-5/2013 REBATES Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay	Date (D)	(E) \$(\$11,37' \$11,37' \$11,37' \$11,37' Amount (E) \$(\$17,100 \$17,100 Amount (E) \$25,610 \$5,33'
918 BENJAMIN AVE NE GRAND RAPIDS MI 49503 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 1516, REG. 8 P.O. BOX 241 MIDDLETOWN DE 19709 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 1542, REG. 8 3D QUEEN CIRCLE NEWARK DE 19702 Type or Classification (B) LOCAL UNION	Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee Total of All Transactions with this Payee/Pay Purpose (C) Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay Purpose (C) 10/2011-5/2013 REBATES Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay	Date (D)	(E) \$(\$11,37' \$11,37' \$11,37' \$11,37' Amount (E) \$(\$17,100 \$17,100 Amount (E) \$25,610 \$5,33'
918 BENJAMIN AVE NE GRAND RAPIDS MI 49503 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 1516, REG. 8 P.O. BOX 241 MIDDLETOWN DE 19709 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 1542, REG. 8 3D QUEEN CIRCLE NEWARK DE 19702 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 1542, REG. 8 3D QUEEN CIRCLE NEWARK DE 19702 Type or Classification (B) LOCAL UNION Name and Address	Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee Total of All Transactions with this Payee/Pay Purpose (C) Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay Purpose (C) 10/2011-5/2013 REBATES Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay	Date (D)	(E) \$(\$11,37' \$11,37' \$11,37' \$11,37' Amount (E) \$(\$17,100 \$17,100 Amount (E) \$25,610 \$5,33'
918 BENJAMIN AVE NE GRAND RAPIDS MI 49503 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 1516, REG. 8 P.O. BOX 241 MIDDLETOWN DE 19709 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 1542, REG. 8 3D QUEEN CIRCLE NEWARK DE 19702 Type or Classification (B) LOCAL UNION Name and Address (A) LOCAL UNION Name and Address (B)	Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee Total of All Transactions with this Payee/Pay Purpose (C) Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay Purpose (C) 10/2011-5/2013 REBATES Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay	Date (D) O8/09/2013	(E) \$(\$11,37' \$11,37' \$11,37' \$11,37' Amount (E) \$(\$17,100 \$17,100 Amount (E) \$25,610 \$5,33'
918 BENJAMIN AVE NE GRAND RAPIDS MI 49503 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 1516, REG. 8 P.O. BOX 241 MIDDLETOWN DE 19709 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 1542, REG. 8 3D QUEEN CIRCLE NEWARK DE 19702 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 1545, REG. 1	Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee Total of All Transactions with this Payee/Pay Purpose (C) Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay Purpose (C) 10/2011-5/2013 REBATES Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay Purpose (C) Purpose (C)	Date (D)	(E) \$(\$11,37' \$11,37' \$11,37' \$11,37' Amount (E) \$(\$17,100 \$17,100 \$17,100 \$25,610 \$25,610 \$25,610 \$30,947 Amount (E)
918 BENJAMIN AVE NE GRAND RAPIDS MI 49503 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 1516, REG. 8 P.O. BOX 241 MIDDLETOWN DE 19709 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 1542, REG. 8 3D QUEEN CIRCLE NEWARK DE 19702 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 1542, REG. 8 3D QUEEN CIRCLE NEWARK DE 19702 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 155, REG. 1 7420 MURTHUM AVE	Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee Total of All Transactions with this Payee/Pay Purpose (C) Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay Purpose (C) 10/2011-5/2013 REBATES Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay Purpose (C) SERVICING/SUBSIDY/MONTH 9/13	Date (D) Pate (D) O8/09/2013 O9/13/2013 O9/13/2	Amount (E) \$25,611 \$30,941 Amount (E) \$6,000
918 BENJAMIN AVE NE GRAND RAPIDS MI 49503 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 1516, REG. 8 P.O. BOX 241 MIDDLETOWN DE 19709 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 1542, REG. 8 3D QUEEN CIRCLE NEWARK DE 19702 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 1542, REG. 8 3D QUEEN CIRCLE NEWARK DE 19702 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 155, REG. 1 7420 MURTHUM AVE WARREN	Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee Total of All Transactions with this Payee/Pay Purpose (C) Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay Purpose (C) 10/2011-5/2013 REBATES Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay Purpose (C) Purpose (C)	Date (D) Payer P	(E) \$(11,37') \$11,37' \$11,37' \$11,37' \$11,37' \$11,37' Amount (E) \$(17,10)(17,1
918 BENJAMIN AVE NE GRAND RAPIDS MI 49503 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 1516, REG. 8 P.O. BOX 241 MIDDLETOWN DE 19709 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 1542, REG. 8 3D QUEEN CIRCLE NEWARK DE 19702 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 1545, REG. 1 7420 MURTHUM AVE WARREN MI 48092-3836	Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay Purpose (C) Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay Purpose (C) 10/2011-5/2013 REBATES Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay Purpose (C) SERVICING/SUBSIDY/MONTH 9/13 13TH REBATE Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay	Date (D) O8/09/2013 O4/26/2013 O4/26	(E) \$(\$11,37' \$11,37' \$11,37' \$11,37' \$11,37' Amount (E) \$(\$17,100) \$17,100 \$17,100 \$17,100 \$13,33 \$30,947 Amount (E) \$25,610 \$25,610 \$25,610 \$25,337 \$30,947 Amount (E) \$23,733 \$29,733 \$29,733
918 BENJAMIN AVE NE GRAND RAPIDS MI 49503 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 1516, REG. 8 P.O. BOX 241 MIDDLETOWN DE 19709 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 1542, REG. 8 3D QUEEN CIRCLE NEWARK DE 19702 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 1545, REG. 1 7420 MURTHUM AVE WARREN MI 48092-3836 Type or Classification	Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee Total of All Transactions with this Payee/Pay Purpose (C) Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay Purpose (C) 10/2011-5/2013 REBATES Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay Purpose (C) SERVICING/SUBSIDY/MONTH 9/13 13TH REBATE Total Itemized Transactions with this Payee/Pay	Date (D) O8/09/2013 O4/26/2013 O4/26	(E) \$(\$11,371 \$11,371 \$11,371 \$11,371 \$11,371 Amount (E) \$(\$17,100 \$17,100 \$17,100 \$17,100 \$4,700
918 BENJAMIN AVE NE GRAND RAPIDS MI 49503 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 1516, REG. 8 P.O. BOX 241 MIDDLETOWN DE 19709 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 1542, REG. 8 3D QUEEN CIRCLE NEWARK DE 19702 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 1545, REG. 1 7420 MURTHUM AVE WARREN MI 48092-3836	Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay Purpose (C) Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay Purpose (C) 10/2011-5/2013 REBATES Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay Purpose (C) SERVICING/SUBSIDY/MONTH 9/13 13TH REBATE Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay	Date (D) O8/09/2013 O4/26/2013 O4/26	(E) \$(\$11,37' \$11,37' \$11,37' \$11,37' \$11,37' Amount (E) \$(\$17,100) \$17,100 \$17,100 \$17,100 \$13,33 \$30,947 Amount (E) \$25,610 \$25,610 \$25,610 \$25,337 \$30,947 Amount (E) \$23,733 \$29,733 \$29,733

(A) UAW LU 1558, REG. 5	Purpose (C)	Date (D)	Amount (E)
UAW LO 1996, REG. 9	Total Itemized Transactions with this Payee/F		(<u>L</u>)
PO BOX 277	Total Non-Itemized Transactions with this Pa		\$18,77
MC ALESTER	Total of All Transactions with this Payee/F		\$18,77
OK			
74502-0277 Type or Classification			
(B)			
LOCAL UNION			
Name and Address			
(A)			
UAW LU 1588, REG. 2B	Down	l Dete	A
PO BOX 591	Purpose (C)	Date (D)	Amount (E)
DELAWARE	Total Itemized Transactions with this Payee/F		\$
OH	Total Non-Itemized Transactions with this Pa		\$5,36
43015-2429	Total of All Transactions with this Payee/F	Payer for This Schedule	\$5,36
Type or Classification			
LOCAL UNION	 		
Name and Address			
(A)			
UAW LU 1596, REG. 9A	Purpose	Date	Amount
SUITE 2C	(C)	(D)	(E)
960 TURNPIKE STREET	REBATE (C)	09/16/2013	\$14,64
CANTON	Total Itemized Transactions with this Payee/F		\$14,64
MA 02021	Total Non-Itemized Transactions with this Pa	yee/Payer	\$29,53
Type or Classification	Total of All Transactions with this Payee/P	Payer for This Schedule	\$44,17
(B)			
LOCAL UNION			
Name and Address			
(A)			
UAW LU 160, REG. 1	Purpose	Date	Amount
28504 LORNA AVE	(C)	(D)	(E)
WARREN	13TH REBATE	04/26/2013	\$18,50
MI	Total Itemized Transactions with this Payee/F Total Non-Itemized Transactions with this Pa		\$18,500 \$1
48092-2714	Total of All Transactions with this Payee/F		\$18,50
Type or Classification	Total of All Transactions with this Layour	ayor for time conceans	Ψ10,000
LOCAL UNION			
Name and Address			
(A)			
UAW LU 1612, REG. 9	Purpose	Date	Amount
SUITE 201	(C)	(D)	(E)
1375 VIRGINIA DRIVE	13TH REBATE	04/26/2013	\$6,39
FT WASHINGTON PA	Total Itemized Transactions with this Payee/F		\$6,39
19034	Total Non-Itemized Transactions with this Pa		\$1
Type or Classification	Total of All Transactions with this Payee/F	Payer for This Schedule	\$6,39
(B)			
LOCAL UNION			
Name and Address			
(A)			
(A)	Purpose	Date	Amount
(A) UAW LU 1617, REG. 8	Purpose (C)	Date (D)	Amount (E)
(A) UAW LU 1617, REG. 8 425 SNYDER RD MORRISTOWN	(C) Total Itemized Transactions with this Payee/F	(D)	(E)
(A) UAW LU 1617, REG. 8 425 SNYDER RD MORRISTOWN TN	(C) Total Itemized Transactions with this Payee/F Total Non-Itemized Transactions with this Payee/F	(D) Payer lyee/Payer	(E) \$16,86
(A) UAW LU 1617, REG. 8 425 SNYDER RD MORRISTOWN TN 37813-1442	(C) Total Itemized Transactions with this Payee/F	(D) Payer lyee/Payer	(E) \$16,86
(A) UAW LU 1617, REG. 8 425 SNYDER RD MORRISTOWN TN 37813-1442 Type or Classification	(C) Total Itemized Transactions with this Payee/F Total Non-Itemized Transactions with this Payee/F	(D) Payer lyee/Payer	(E) \$16,86
(A) UAW LU 1617, REG. 8 425 SNYDER RD MORRISTOWN TN 37813-1442	(C) Total Itemized Transactions with this Payee/F Total Non-Itemized Transactions with this Payee/F	(D) Payer lyee/Payer	(E)
(A) UAW LU 1617, REG. 8 425 SNYDER RD MORRISTOWN TN 37813-1442 Type or Classification (B)	(C) Total Itemized Transactions with this Payee/F Total Non-Itemized Transactions with this Payee/F	(D) Payer lyee/Payer	(E) \$16,86
(A) UAW LU 1617, REG. 8 425 SNYDER RD MORRISTOWN TN 37813-1442 Type or Classification (B) LOCAL UNION Name and Address (A)	(C) Total Itemized Transactions with this Payee/F Total Non-Itemized Transactions with this Payee/F	(D) Payer lyee/Payer	(E) \$16,86
(A) UAW LU 1617, REG. 8 425 SNYDER RD MORRISTOWN TN 37813-1442 Type or Classification (B) LOCAL UNION Name and Address (A)	(C) Total Itemized Transactions with this Payee/F Total Non-Itemized Transactions with this Payee/F	(D) Payer lyee/Payer	(E) \$16,86
(A) UAW LU 1617, REG. 8 425 SNYDER RD MORRISTOWN TN 37813-1442 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 163, REG. 1A	Total Itemized Transactions with this Payee/F Total Non-Itemized Transactions with this Pay Total of All Transactions with this Payee/F Purpose (C)	(D) Payer Iyee/Payer Payer for This Schedule Date (D)	(E) \$16,86 \$16,86 Amount (E)
(A) UAW LU 1617, REG. 8 425 SNYDER RD MORRISTOWN TN 37813-1442 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 163, REG. 1A	Total Itemized Transactions with this Payee/F Total Non-Itemized Transactions with this Payee/F Total of All Transactions with this Payee/F Purpose (C) 13TH REBATE	Payer (D) Payer Payer Payer Payer Payer Payer Payer Date (D) 04/26/2013	(E) \$16,86 \$16,86 Amount (E) \$21,73
(A) UAW LU 1617, REG. 8 425 SNYDER RD MORRISTOWN TN 37813-1442 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 163, REG. 1A 450 S MERRIMAN ROAD WESTLAND	Total Itemized Transactions with this Payee/F Total Non-Itemized Transactions with this Payee/F Total of All Transactions with this Payee/F Purpose (C) 13TH REBATE Total Itemized Transactions with this Payee/F	(D)	(E) \$16,86 \$16,86 Amount (E) \$21,73 \$21,73
(A) UAW LU 1617, REG. 8 425 SNYDER RD MORRISTOWN TN 37813-1442 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 163, REG. 1A 450 S MERRIMAN ROAD WESTLAND MI 48186-5048	Total Itemized Transactions with this Payee/F Total Non-Itemized Transactions with this Payee/F Total of All Transactions with this Payee/F Purpose (C) 13TH REBATE Total Itemized Transactions with this Payee/F Total Non-Itemized Transactions with this Payee/F	(D)	(E) \$16,86 \$16,86 Amount (E) \$21,73 \$21,73
(A) UAW LU 1617, REG. 8 425 SNYDER RD MORRISTOWN TN 37813-1442 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 163, REG. 1A 450 S MERRIMAN ROAD WESTLAND MI 48186-5048 Type or Classification	Total Itemized Transactions with this Payee/F Total Non-Itemized Transactions with this Payee/F Total of All Transactions with this Payee/F Purpose (C) 13TH REBATE Total Itemized Transactions with this Payee/F	(D)	(E) \$16,86 \$16,86 Amount (E) \$21,73 \$21,73
(A) UAW LU 1617, REG. 8 425 SNYDER RD MORRISTOWN TN 37813-1442 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 163, REG. 1A 450 S MERRIMAN ROAD WESTLAND MI 48186-5048 Type or Classification (B)	Total Itemized Transactions with this Payee/F Total Non-Itemized Transactions with this Payee/F Total of All Transactions with this Payee/F Purpose (C) 13TH REBATE Total Itemized Transactions with this Payee/F Total Non-Itemized Transactions with this Payee/F	(D)	(E) \$16,86 \$16,86 Amount (E)
(A) UAW LU 1617, REG. 8 425 SNYDER RD MORRISTOWN TN 37813-1442 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 163, REG. 1A 450 S MERRIMAN ROAD WESTLAND MI 48186-5048 Type or Classification (B) LOCAL UNION	Total Itemized Transactions with this Payee/F Total Non-Itemized Transactions with this Payee/F Total of All Transactions with this Payee/F Purpose (C) 13TH REBATE Total Itemized Transactions with this Payee/F Total Non-Itemized Transactions with this Payee/F	(D)	(E) \$16,86 \$16,86 Amount (E) \$21,73 \$21,73
(A) UAW LU 1617, REG. 8 425 SNYDER RD MORRISTOWN TN 37813-1442 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 163, REG. 1A 450 S MERRIMAN ROAD WESTLAND MI 48186-5048 Type or Classification (B) LOCAL UNION	Total Itemized Transactions with this Payee/F Total Non-Itemized Transactions with this Payee/F Total of All Transactions with this Payee/F Purpose (C) 13TH REBATE Total Itemized Transactions with this Payee/F Total Non-Itemized Transactions with this Payee/F	(D)	(E) \$16,86 \$16,86 Amount (E) \$21,73 \$21,73
(A) UAW LU 1617, REG. 8 425 SNYDER RD MORRISTOWN TN 37813-1442 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 163, REG. 1A 450 S MERRIMAN ROAD WESTLAND MI 48186-5048 Type or Classification (B) LOCAL UNION Name and Address (A)	Total Itemized Transactions with this Payee/F Total Non-Itemized Transactions with this Payee/F Total of All Transactions with this Payee/F Purpose (C) 13TH REBATE Total Itemized Transactions with this Payee/F Total Non-Itemized Transactions with this Payee/F	(D)	(E) \$16,86 \$16,86 Amount (E) \$21,73 \$21,73
(A) UAW LU 1617, REG. 8 425 SNYDER RD MORRISTOWN TN 37813-1442 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 163, REG. 1A 450 S MERRIMAN ROAD WESTLAND MI 48186-5048 Type or Classification (B) LOCAL UNION	Total Itemized Transactions with this Payee/F Total Non-Itemized Transactions with this Payee/F Total of All Transactions with this Payee/F Purpose (C) 13TH REBATE Total Itemized Transactions with this Payee/F Total Non-Itemized Transactions with this Payee/F Total of All Transactions with this Payee/F	(D)	(E) \$16,86 \$16,86 Amount (E) \$21,73 \$21,73
(A) UAW LU 1617, REG. 8 425 SNYDER RD MORRISTOWN TN 37813-1442 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 163, REG. 1A 450 S MERRIMAN ROAD WESTLAND MI 48186-5048 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 1666, REG. 1D 3617 GEMBRIT CIRCLE	Total Itemized Transactions with this Payee/F Total Non-Itemized Transactions with this Payee/F Total of All Transactions with this Payee/F Purpose (C) 13TH REBATE Total Itemized Transactions with this Payee/F Total Non-Itemized Transactions with this Payee/F Total of All Transactions with this Payee/F Purpose (C)	Date (D) Payer Date (D) O4/26/2013 Payer O4/26/2013	(E) \$16,86 \$16,86 \$16,86 Amount (E) \$21,73 \$21,73 Amount (E)
(A) UAW LU 1617, REG. 8 425 SNYDER RD MORRISTOWN TN 37813-1442 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 163, REG. 1A 450 S MERRIMAN ROAD WESTLAND MI 48186-5048 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 1666, REG. 1D 3617 GEMBRIT CIRCLE KALAMAZOO	Total Itemized Transactions with this Payee/F Total Non-Itemized Transactions with this Payee/F Total of All Transactions with this Payee/F Purpose (C) 13TH REBATE Total Itemized Transactions with this Payee/F Total Non-Itemized Transactions with this Payee/F Total of All Transactions with this Payee/F Purpose (C) Purpose (C) Total Itemized Transactions with this Payee/F	Payer (D) Payer Payer Payer Payer For This Schedule Date (D) 04/26/2013 Payer Payer Payer Payer Payer For This Schedule Date (D) Payer (D)	(E) \$16,86 \$16,86 \$16,86 Amount (E) \$21,73 \$21,73 \$21,73
(A) UAW LU 1617, REG. 8 425 SNYDER RD MORRISTOWN TN 37813-1442 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 163, REG. 1A 450 S MERRIMAN ROAD WESTLAND MI 48186-5048 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 1666, REG. 1D 3617 GEMBRIT CIRCLE KALAMAZOO MI	Total Itemized Transactions with this Payee/F Total Non-Itemized Transactions with this Payee/F Total of All Transactions with this Payee/F Purpose (C) 13TH REBATE Total Itemized Transactions with this Payee/F Total Non-Itemized Transactions with this Payee/F Total of All Transactions with this Payee/F Purpose (C) Total Itemized Transactions with this Payee/F Total Non-Itemized Transactions with this Payee/F	Payer (D) Payer Payer Payer Payer Payer For This Schedule Date (D) 04/26/2013 Payer Payer Payer Payer For This Schedule Date (D) Payer (D) Payer Pay	(E) \$16,86 \$16,86 \$16,86 Amount (E) \$21,73 \$21,73 \$21,73
(A) UAW LU 1617, REG. 8 425 SNYDER RD MORRISTOWN TN 37813-1442 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 163, REG. 1A 450 S MERRIMAN ROAD WESTLAND MI 48186-5048 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 1666, REG. 1D 3617 GEMBRIT CIRCLE KALAMAZOO MI 49001-1426	Total Itemized Transactions with this Payee/F Total Non-Itemized Transactions with this Payee/F Total of All Transactions with this Payee/F Purpose (C) 13TH REBATE Total Itemized Transactions with this Payee/F Total Non-Itemized Transactions with this Payee/F Total of All Transactions with this Payee/F Purpose (C) Purpose (C) Total Itemized Transactions with this Payee/F	Payer (D) Payer Payer Payer Payer Payer For This Schedule Date (D) 04/26/2013 Payer Payer Payer Payer For This Schedule Date (D) Payer (D) Payer Pay	(E) \$ \$16,86 \$16,86 \$16,86 Amount (E) \$21,73 \$21,73 \$21,73
(A) UAW LU 1617, REG. 8 425 SNYDER RD MORRISTOWN TN 37813-1442 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 163, REG. 1A 450 S MERRIMAN ROAD WESTLAND MI 48186-5048 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 1666, REG. 1D 3617 GEMBRIT CIRCLE KALAMAZOO MI	Total Itemized Transactions with this Payee/F Total Non-Itemized Transactions with this Payee/F Total of All Transactions with this Payee/F Purpose (C) 13TH REBATE Total Itemized Transactions with this Payee/F Total Non-Itemized Transactions with this Payee/F Total of All Transactions with this Payee/F Purpose (C) Total Itemized Transactions with this Payee/F Total Non-Itemized Transactions with this Payee/F	Payer (D) Payer Payer Payer Payer Payer For This Schedule Date (D) 04/26/2013 Payer Payer Payer Payer For This Schedule Date (D) Payer (D) Payer Pay	(E) \$ \$16,86 \$16,86 \$16,86 Amount (E) \$21,73 \$21,73 \$21,73
(A) UAW LU 1617, REG. 8 425 SNYDER RD MORRISTOWN TN 37813-1442 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 163, REG. 1A 450 S MERRIMAN ROAD WESTLAND MI 48186-5048 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 1666, REG. 1D 3617 GEMBRIT CIRCLE KALAMAZOO MI 49001-1426 Type or Classification	Total Itemized Transactions with this Payee/F Total Non-Itemized Transactions with this Payee/F Total of All Transactions with this Payee/F Purpose (C) 13TH REBATE Total Itemized Transactions with this Payee/F Total Non-Itemized Transactions with this Payee/F Total of All Transactions with this Payee/F Purpose (C) Total Itemized Transactions with this Payee/F Total Non-Itemized Transactions with this Payee/F	Payer (D) Payer Payer Payer Payer Payer For This Schedule Date (D) 04/26/2013 Payer Payer Payer Payer For This Schedule Date (D) Payer (D) Payer Pay	(E) \$ \$16,86 \$16,86 \$16,86 Amount (E) \$21,73 \$21,73 \$21,73
(A) UAW LU 1617, REG. 8 425 SNYDER RD MORRISTOWN TN 37813-1442 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 163, REG. 1A 450 S MERRIMAN ROAD WESTLAND MI 48186-5048 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 1666, REG. 1D 3617 GEMBRIT CIRCLE KALAMAZOO MI 49001-1426 Type or Classification (B) LOCAL UNION Name and Address (A)	Total Itemized Transactions with this Payee/F Total Non-Itemized Transactions with this Payee/F Total of All Transactions with this Payee/F Purpose (C) 13TH REBATE Total Itemized Transactions with this Payee/F Total Of All Transactions with this Payee/F Total of All Transactions with this Payee/F Purpose (C) Total Itemized Transactions with this Payee/F Total Of All Transactions with this Payee/F Total Non-Itemized Transactions with this Payee/F Total Of All Transactions with this Payee/F	Payer	(E) \$ \$16,86 \$16,86 \$16,86 Amount (E) \$21,73 \$21,73 \$21,73 Amount (E) \$7,19
(A) UAW LU 1617, REG. 8 425 SNYDER RD MORRISTOWN TN 37813-1442 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 163, REG. 1A 450 S MERRIMAN ROAD WESTLAND MI 48186-5048 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 1666, REG. 1D 3617 GEMBRIT CIRCLE KALAMAZOO MI 49001-1426 Type or Classification (B) LOCAL UNION	Total Itemized Transactions with this Payee/F Total Non-Itemized Transactions with this Payee/F Total of All Transactions with this Payee/F Purpose (C) 13TH REBATE Total Itemized Transactions with this Payee/F Total Non-Itemized Transactions with this Payee/F Total of All Transactions with this Payee/F Purpose (C) Total Itemized Transactions with this Payee/F Total Non-Itemized Transactions with this Payee/F Total Itemized Transactions with this Payee/F Total Non-Itemized Transactions with this Payee/F	Payer Payer Payer Payer Payer On This Schedule Date (D) 04/26/2013 Payer Payer Payer Payer Payer (D) Payer	(E) \$ \$16,86 \$16,86 \$16,86 \$16,86 Amount (E) \$21,73 \$21,73 \$21,73 Amount (E) \$7,19

1604 46TH STREET	Purpose (C)	Date (D)	Amount (E)
DES MOINES	Total Non-Itemized Transactions with this Pa	yee/Payer	\$5,23
A 50310	Total of All Transactions with this Payee/I	Payer for This Schedule	\$5,23
Type or Classification			
(B) LOCAL UNION			
Name and Address			
(A)			
UAW LU 1685, REG. 2B	Purpose	Date	Amount
PO BOX 104	(C)	(D)	(E)
CHESHIRE OH	Total Itemized Transactions with this Payee/I Total Non-Itemized Transactions with this Pa		\$(
45620-0104	Total of All Transactions with this Payee/I		\$8,849 \$8,849
Type or Classification	-	,	. ,
(B) LOCAL UNION			
Name and Address			
(A)	Purpose	Date	Amount
UAW LU 1700, REG. 1	Purpose (C)	(D)	(E)
8230 E 8 MILE ROAD	13TH REBATE	04/26/2013	\$19,74
DETROIT MI	8/2013 RELEASED REBATES	11/14/2013	\$15,276 \$35,02
48234-1107	Total Itemized Transactions with this Payee/I Total Non-Itemized Transactions with this Pa		\$35,0 <u>2</u> \$(
Type or Classification	Total of All Transactions with this Payee/l		\$35,02
(B) LOCAL UNION			
Name and Address			
(A)			
UAW LU 1703, REG. 1D 6351 9TH STREET	Purpose	Date	Amount
C/O RICHARD GRAVES F.S.	(C)	(D)	(E)
TWIN LAKES MI	Total Itemized Transactions with this Payee/		\$(
49457	Total Non-Itemized Transactions with this Pa Total of All Transactions with this Payee/I		\$5,668 \$5,668
Type or Classification		, a, o	ψο,σοι
(B) LOCAL UNION			
Name and Address			
(A)			
UAW LU 171, REG. 8	Purpose	Date	Amount
18131 MAUGANS AVENUE	(C) 13TH REBATE	(D) 04/26/2013	(E) \$8,186
HAGERSTOWN MD	Total Itemized Transactions with this Payee/	Payer	\$8,186
21740-9140	Total Non-Itemized Transactions with this Pa Total of All Transactions with this Payee/I		\$0 \$8,186
Type or Classification (B)	Total of All Transactions with this Payee/i	rayer for This Schedule	φο, τοι
LOCAL UNION			
Name and Address			
(A) UAW LU 1714, REG. 2B	_		
0/W 20 17 14, N20. 25	Purpose (C)	Date (D)	Amount (E)
2121 SALT SPRG RD SW WARREN	13TH REBATE	04/26/2013	\$14,17
OH	Total Itemized Transactions with this Payee/		\$14,17
44481-9788	Total Non-Itemized Transactions with this Pa Total of All Transactions with this Payee/I	lyee/Payer Paver for This Schedule	\$0 \$14,17
Type or Classification (B)	,	, .,,	***,***
LOCAL UNION			
Name and Address			
(A) UAW LU 174, REG. 1A	Director	l Data I	Amazzunt
	Purpose (C)	Date (D)	Amount (E)
29841 VAN BORN ROAD ROMULUS	13TH REBATE	04/26/2013	\$18,363
MI	Total Itemized Transactions with this Payee/		\$18,363
48174	Total Non-Itemized Transactions with this Pa Total of All Transactions with this Payee/I	Paver for This Schedule	\$0 \$18,36
Type or Classification (B)	Total of All Halloudione with time i ayeon	ayor for fine concusto	Ψ10,000
LOCAL UNION			
Name and Address			
(A) UAW LU 1753, REG. 1C			
	Purpose	Date	Amount
3204 W ST. JOSEPH ST. LANSING	(C) Total Itemized Transactions with this Payee/l	Dovor	(E)
MI	Total Non-Itemized Transactions with this Payeen		 \$18,142
48917	Total of All Transactions with this Payee/l	Payer for This Schedule	\$18,142
Type or Classification (B)			
LOCAL UNION	 		
Name and Address	Purpose	Date	Amount
(A) UAW LU 1781, REG. 1	(C)	(D)	(E)
SUITE 202	Total Itemized Transactions with this Payee/I Total Non-Itemized Transactions with this Pa		\$7,52 ⁴
	Total of All Transactions with this Payee/I		\$7,52

SOUTHFIELD	000-149 (LM2) 12/3	Date	Amount
MI	(C)	(D)	Amount (E)
48076	13TH REBATE	04/26/2013	\$7,52
Type or Classification	Total Itemized Transactions with this Payee/Pa	ayer	\$7,52
(B)	Total Non-Itemized Transactions with this Paye	ee/Payer	
OCAL UNION Name and Address	Total of All Transactions with this Payee/Pa	ayer for This Schedule	\$7,52
(A)			
JAW LU 182, REG. 1A	Purpose	Date	Amount
	(C)	(D)	(E)
35603 PLYMOUTH ROAD	13TH REBATE	04/26/2013	\$9,58
LIVONIA MI	Total Itemized Transactions with this Payee/Pa		\$9,58
48150	Total Non-Itemized Transactions with this Paye		;
Type or Classification	Total of All Transactions with this Payee/Pa	ayer for This Schedule	\$9,58
(B)			
LOCAL UNION			
Name and Address (A)			
JAW LU 1821, REG. 8			
,	Purpose	Date	Amount
PO BOX 830628	(C)	(D)	(E)
OCALA	Total Itemized Transactions with this Payee/Pa		
FL 34483-0628	Total Non-Itemized Transactions with this Paye Total of All Transactions with this Payee/Pa	ee/Payer	\$14,3
Type or Classification	Total of All Transactions with this Payee/Pa	ayer for This Schedule	\$14,3
(B)			
LOCAL UNION			
Name and Address			
(A)	<u> </u>		
UAW LU 1842, REG. 2B	Purpose	Date	Amount
393 ELY ST	(C)	(D)	(E)
WASHINGTON C.H.	Total Itemized Transactions with this Payee/Pa		(-)
OH	Total Non-Itemized Transactions with this Paye		\$6,5
43160	Total of All Transactions with this Payee/Pa	ayer for This Schedule	\$6,5
Type or Classification (B)			
OCAL UNION			
Name and Address			
(A)			
JAW LU 1850, REG. 9A			
LA CERAMICA EDIF TORRES CPA GROUP STE 2	Purpose (C)	Date (D)	Amount (E)
CAROLINA PR	Total Itemized Transactions with this Payee/Pa		(L)
00	Total Non-Itemized Transactions with this Payer		\$14,28
00000	Total of All Transactions with this Payee/Pa		\$14,28
Type or Classification			
(B) _OCAL UNION			
Name and Address			
(A)			
UAW LU 1853, REG. 8	Purpose	Date	Amount
DO DOY 450	(C)	(D)	(E)
PO BOX 459 SPRING HILL	13TH REBATE	04/26/2013	\$14,2
TN	Total Itemized Transactions with this Payee/Pa		\$14,28
37174-0459	Total Non-Itemized Transactions with this Payer		
Type or Classification	Total of All Transactions with this Payee/Pa	ayer for This Schedule	\$14,2
(B)	<u> </u>		
LOCAL UNION Name and Address	+		
(A)			
JAW LU 1869, REG. 1	Purpose	Date	Amount
	(C)	(D)	(E)
29868 FOX FUN CIRCLE	PCT PENDED REBATE	02/07/2013	\$9,06
WARREN MI	Total Itemized Transactions with this Payee/Pa	ayer	\$9,0
vii 18092	Total Non-Itemized Transactions with this Payer		\$3,0
Type or Classification	Total of All Transactions with this Payee/Pa	ayer for This Schedule	\$12,10
(B)			
LOCAL UNION			
Name and Address			
(A) JAW LU 1872, REG. 8	 		
JAW LU 1872, REG. 8	Purpose	Date	Amount
3562 GILLESPIE DRIVE	(C)	(D)	(E)
/ORK	Total Itemized Transactions with this Payee/Pa	ayer	
PA	Total Non-Itemized Transactions with this Payer	ee/Payer	\$21,70
17404-5804	Total of All Transactions with this Payee/Pa	ayer for This Schedule	\$21,70
Type or Classification (B)			
LOCAL UNION	—		
	Purpose	Date	Amount
Name and Address	(C)	(D)	(E)
Name and Address (A)			
(A)	Total Itemized Transactions with this Payee/Pa		
(A) JAW LU 1896, REG. 4	Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Paye	ee/Payer	\$20,4
	Total Itemized Transactions with this Payee/Pa	ee/Payer	

IA 52802			
Type or Classification			
LOCAL UNION			
Name and Address			
(A) UAW LU 19, REG. 1D			
	Purpose	Date	Amount
4330 STAFFORD AVE S.W. WYOMING	(C) Total Itemized Transactions with this Payee/Payer	(D)	(E) \$0
MI	Total Non-Itemized Transactions with this Payee/Pa	iyer	\$5,843
49548-3057 Type or Classification	Total of All Transactions with this Payee/Payer f	or This Schedule	\$5,843
(B)			
LOCAL UNION Name and Address			
(A)			
UAW LU 1930, REG. 5	Durness	Date	Amount
PO BOX 352	Purpose (C)	(D)	(E)
DEXTER	Total Itemized Transactions with this Payee/Payer		\$0
MO 63841	Total Non-Itemized Transactions with this Payee/Payer 1 Total of All Transactions with this Payee/Payer 1		\$10,749 \$10,749
Type or Classification		,	, , ,
LOCAL UNION			
Name and Address			
(A) UAW LU 1935, REG. 2B			
· ·	Purpose	Date	Amount
PO BOX 265 HICKSVILLE	(C) Total Itemized Transactions with this Payee/Payer	(D)	(E) \$0
ОН	Total Non-Itemized Transactions with this Payee/Pa	iyer	\$9,266
43526 Type or Classification	Total of All Transactions with this Payee/Payer f	or This Schedule	\$9,266
(B)			
LOCAL UNION Name and Address			
(A)			
UAW LU 194, REG. 2B	Purpose	Date	Amount
РО ВОХ 8	(C)	(D)	(E)
NORTH LIBERTY IN	Total Itemized Transactions with this Payee/Payer		\$0
46554-0008	Total Non-Itemized Transactions with this Payee/Pager Total of All Transactions with this Payee/Payer 1	or This Schedule	\$5,166 \$5,166
Type or Classification (B)			
LOCAL UNION			
Name and Address	ĺ		
(A) UAW LU 1972, REG. 1D			
1440 L AVETTE AVENUE	Purpose	Date (D)	Amount
1142 LAVETTE AVENUE BENTON HARBOR	(C) Total Itemized Transactions with this Payee/Payer	(D)	(E) \$0
MI 49022-5527	Total Non-Itemized Transactions with this Payee/Pa		\$7,369
Type or Classification	Total of All Transactions with this Payee/Payer f	or This Schedule	\$7,369
LOCAL UNION			
Name and Address			
(A)			
UAW LU 1975, REG. 1A	Purpose	Date	Amount
PO BOX 980494 YPSILANTI	(C) Total Itemized Transactions with this Payee/Payer	(D)	(E) \$0
MI	Total Non-Itemized Transactions with this Payee/Payer	iyer	\$13,189
48198-0494 Type or Classification	Total of All Transactions with this Payee/Payer f	or This Schedule	\$13,189
(B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 1979, REG. 1	Purpose	Date	Amount
SUITE 2222 5057 WOODWARD AVE	(C)	(D)	(E)
DETROIT	4-6/2013 REBATES Total Itemized Transactions with this Payee/Payer	08/09/2013	\$7,098 \$7,098
MI 48202-4050	Total Non-Itemized Transactions with this Payee/Pa		\$3,281
Type or Classification	Total of All Transactions with this Payee/Payer f	or This Schedule	\$10,379
LOCAL UNION			
Name and Address	Purpose	Date	Amount
(A) UAW LU 2000, REG. 2B	(C)	(D) 04/26/2013	(E) \$17,280
·	Total Itemized Transactions with this Payee/Payer		\$17,280
3151 ABBE ROAD SHEFIELD VILLAGE	Total Non-Itemized Transactions with this Payee/Payer		\$0 \$17,280
ОН	Total of All Transactions with this Payee/Payer f	or rins scriedule	\$17,280
44054-2420			

	000-149 (LIVIZ) 12/31/	2013	
Type or Classification			
(B) LOCAL UNION			
Name and Address			
(A)			
UAW LU 2017, REG. 1D	Purpose	Date	Amount
PO BOX 101	(C)	(D)	(E)
GREENVILLE MI	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/F		\$0 \$5,256
48838-0101	Total of All Transactions with this Payee/Payer		\$5,256
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 2069, REG. 8	Purpose	Date	Amount
PO BOX 306	(C)	(D)	(E)
DUBLIN	13TH REBATE Total Itemized Transactions with this Payee/Payer	04/26/2013	\$14,780 \$14,780
VA 24084-0306	Total Non-Itemized Transactions with this Payee/F	Payer	\$0
Type or Classification	Total of All Transactions with this Payee/Payer	for This Schedule	\$14,780
LOCAL UNION			
Name and Address			
(A) UAW LU 2075, REG. 2B			
UAVV LU ZUIO, KEG. ZB	Purpose (C)	Date (D)	Amount (E)
1440 BELLEFONTAINE AVE LIMA	13TH REBATE	04/26/2013	\$6,633
он	Total Itemized Transactions with this Payee/Payer		\$6,633 \$46
45804 Type or Classification	Total Non-Itemized Transactions with this Payee/F Total of All Transactions with this Payee/Payer		\$46 \$6,679
(B)		·	
LOCAL UNION			
Name and Address (A)			
UAW LU 2083, REG. 8	D	l D-4- l	A
PO BOX 70264	Purpose (C)	Date (D)	Amount (E)
TUSCALOOSA	Total Itemized Transactions with this Payee/Payer		\$0
AL 35407	Total Non-Itemized Transactions with this Payee/F Total of All Transactions with this Payee/Payer		\$24,513 \$24,513
Type or Classification		,	+ = 1,2 1.
LOCAL UNION			
Name and Address			
(A) UAW LU 2093			
	Purpose	Date	Amount
15802 HOFFMAN ROAD THREE RIVERS	(C) Total Itemized Transactions with this Payee/Payer	(D)	(E) \$0
МІ	Total Non-Itemized Transactions with this Payee/F	Payer	\$42,934
49093 Type or Classification	Total of All Transactions with this Payee/Payer	for This Schedule	\$42,934
(B)			
LOCAL UNION Name and Address			
(A)			
UAW LU 21, REG. 1D 6237 CEDAR RUN ROAD	Purpose	Date	Amount
C/O BOB LARCUM	(C)	(D)	(E)
TRAVERSE CITY MI	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/F		\$0 \$5,172
49684	Total of All Transactions with this Payee/Payer		\$5,172
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 211, REG. 2B	Purpose	Date	Amount
	(C)	(D)	(E)
2120 BALTIMORE DEFIANCE	13TH REBATE	04/26/2013	\$13,837
OH	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/F		\$13,837 \$0
43512 Type or Classification	Total of All Transactions with this Payee/Payer	for This Schedule	\$13,837
(B)			
LOCAL UNION Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
UAW LU 2110, REG. 9A SUITE 704	PCT REBATE PAYMENT 1/2013 13TH REBATE	02/28/2013 04/26/2013	\$8,51 ⁴ \$9,953
256 WEST 38TH STREET	PCT REBATE PAYMENT 2/2013	03/22/2013	\$9,950 \$7,920
NEW YORK NY	PCT REBATE PAYMENT 9/2013	10/23/2013	\$10,232
10018	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/F		\$121,175 \$0
Type or Classification	Total of All Transactions with this Payee/Payer	~, ~i	φι

(B)	Dirnose	Date	Amount
OCAL UNION	Purpose (C)	(D)	(E)
 	PCT REBATE PAYMENT 8/2013	09/26/2013	\$9,3
	PCT REBATE PAYMENT 7/2013	08/20/2013	\$9,3
	PCT REBATE PAYMENT 6/2013	07/25/2013	\$8,7
	PCT REBATE PAYMENT 5/2013	06/26/2013	\$9,5
	PCT REBATE PAYMENT 4/2013	05/29/2013	\$11,0
	PCT REBATE PAYMENT 3/2013	04/24/2013	
			\$10,0
	PCT REBATE PAYMENT 12/2012	01/31/2013	\$7,6
	PCT REBATE PAYMENT 11/2012	01/17/2013	\$8,5
	PCT REBATE PAYMENT 10/2013	12/04/2013	\$10,2
	Total Itemized Transactions with this Payee/Paye		\$121,1
	Total Non-Itemized Transactions with this Payee/I	Payer	
	Total of All Transactions with this Payee/Paye		\$121,1
Name and Address		·	<u> </u>
(A)			
JAW LU 2114, REG. 4			
	Purpose	Date	Amount
O BOX 2114	(C)	(D)	(E)
OLINGBROOK	Total Itemized Transactions with this Payee/Paye	r	, ,
-	Total Non-Itemized Transactions with this Payee/I		\$6,2
0440-0314	Total of All Transactions with this Payee/Paye		\$6,2
Type or Classification	Total of All Transactions with this Payee/Paye	i loi Tilis Schedule	Ψ0,2
(B)			
OCAL UNION			
Name and Address			
(A)			
JAW LU 212, REG. 1	Purpose	Date	Amount
SUITE 2	(C)	(D)	(E)
450 15 MILE ROAD	13TH REBATE	04/26/2013	\$12,0
STERLING HTS	Total Itemized Transactions with this Payee/Paye		\$12,0
11			
8312	Total Non-Itemized Transactions with this Payee/I		\$2,8
Type or Classification	Total of All Transactions with this Payee/Paye	r for This Schedule	\$14,9
(B)			
OCAL UNION			
Name and Address			
(A)			
IAW LU 2121, REG. 9A	Purpose	Date	Amount
	(C)	(D)	(E)
CLIFF STREET	13TH REBATE	04/26/2013	\$9,6
IORWICH	Total Itemized Transactions with this Payee/Paye		\$9,6
CT	Total Non-Itemized Transactions with this Payee/I		
06360	Total of All Transactions with this Payee/Paye	r for This Cabadula	\$9,6
Type or Classification	Total of All Transactions with this Payee/Paye	r for This Schedule	ф9,0
(B)			
OCAL UNION			
Name and Address			
(A)			
	Durness	l Doto	A mount
JAW LU 2122, REG. 1D	Purpose	Date	Amount
AW LU 2122, REG. 1D O BOX 629	(C)	(D)	Amount (E)
JAW LU 2122, REG. 1D 20 BOX 629 DOWAGIAC		(D)	(E)
JAW LU 2122, REG. 1D PO BOX 629 DOWAGIAC II	(C)	(D)	(E)
JAW LU 2122, REG. 1D PO BOX 629 DOWAGIAC /II /9047	(C) Total Itemized Transactions with this Payee/Paye	(D) r Payer	(E) \$5,8
JAW LU 2122, REG. 1D PO BOX 629 DOWAGIAC /I	(C) Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/I	(D) r Payer	(E) \$5,8
JAW LU 2122, REG. 1D PO BOX 629 DOWAGIAC //I /9047 Type or Classification (B)	(C) Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/I	(D) r Payer	(E) \$5,8
JAW LU 2122, REG. 1D PO BOX 629 DOWAGIAC MI 19047 Type or Classification (B)	(C) Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/I	(D) r Payer	(E) \$5,8
JAW LU 2122, REG. 1D PO BOX 629 DOWAGIAC MI 19047 Type or Classification (B) OCAL UNION	(C) Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/I	(D) r Payer	(E) \$5,8
JAW LU 2122, REG. 1D PO BOX 629 DOWAGIAC // // // // // // // // // // // // /	(C) Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/I	(D) r Payer	(E) \$5,8
JAW LU 2122, REG. 1D PO BOX 629 DOWAGIAC II 99047 Type or Classification (B) OCAL UNION Name and Address (A)	(C) Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/I	(D) r Payer	(E) \$5,8
JAW LU 2122, REG. 1D PO BOX 629 DOWAGIAC // // // // // // // // // // // // /	Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/I Total of All Transactions with this Payee/Paye	(D) r Payer r for This Schedule	(E) \$5,8 \$5,8
JAW LU 2122, REG. 1D O BOX 629 OOWAGIAC II 9047 Type or Classification (B) OCAL UNION Name and Address (A) JAW LU 2125, REG. 4	Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/I Total of All Transactions with this Payee/Paye Purpose	(D) r Payer r for This Schedule	(E) \$5,8 \$5,8
AW LU 2122, REG. 1D O BOX 629 OWAGIAC II 9047 Type or Classification (B) OCAL UNION Name and Address (A) IAW LU 2125, REG. 4	Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/I Total of All Transactions with this Payee/Paye Purpose (C)	(D) r Payer r for This Schedule Date (D)	(E) \$5,6 \$5,6
O BOX 629 OWAGIAC Type or Classification (B) OCAL UNION Name and Address (A) IAW LU 2125, REG. 4	Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/I Total of All Transactions with this Payee/Paye Purpose (C) Total Itemized Transactions with this Payee/Paye	(D) r Payer r for This Schedule Date (D) r	(E) \$5,8 \$5,8 Amount (E)
JAW LU 2122, REG. 1D O BOX 629 JOWAGIAC II 9047 Type or Classification (B) OCAL UNION Name and Address (A) JAW LU 2125, REG. 4 1 4TH ST SE OCHESTER	Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/Paye Total of All Transactions with this Payee/Paye Purpose (C) Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/Paye	Date (D) r	(E) \$5,8 \$5,8 Amount (E)
JAW LU 2122, REG. 1D O BOX 629 DOWAGIAC II 9047 Type or Classification (B) OCAL UNION Name and Address (A) JAW LU 2125, REG. 4 1 4TH ST SE COCHESTER IIN 5904	Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/I Total of All Transactions with this Payee/Paye Purpose (C) Total Itemized Transactions with this Payee/Paye	Date (D) r	(E) \$5,8 \$5,8 Amount (E)
AW LU 2122, REG. 1D O BOX 629 OWAGIAC II 9047 Type or Classification (B) OCAL UNION Name and Address (A) AW LU 2125, REG. 4 1 4TH ST SE OCHESTER IN 5904 Type or Classification	Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/Paye Total of All Transactions with this Payee/Paye Purpose (C) Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/Paye	Date (D) r	(E) \$5,8 \$5,8 Amount (E)
AW LU 2122, REG. 1D O BOX 629 OWAGIAC 11 9047 Type or Classification (B) OCAL UNION Name and Address (A) AW LU 2125, REG. 4 1 4TH ST SE COCHESTER IN 5904 Type or Classification (B)	Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/Paye Total of All Transactions with this Payee/Paye Purpose (C) Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/Paye	Date (D) r	(E) \$5,8 \$5,8 Amount (E)
JAW LU 2122, REG. 1D O BOX 629 DOWAGIAC II 9047 Type or Classification (B) OCAL UNION Name and Address (A) JAW LU 2125, REG. 4 1 4TH ST SE COCHESTER IN 5904 Type or Classification	Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/Paye Total of All Transactions with this Payee/Paye Purpose (C) Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/Paye	Date (D) r	(E) \$5,8 \$5,8 Amount (E)
JAW LU 2122, REG. 1D O BOX 629 JOWAGIAC II 9047 Type or Classification (B) OCAL UNION Name and Address (A) JAW LU 2125, REG. 4 1 4TH ST SE COCHESTER IN 5904 Type or Classification (B)	Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/Paye Total of All Transactions with this Payee/Paye Purpose (C) Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/Paye	Date (D) r	(E) \$5,8 \$5,8 Amount (E)
O BOX 629 OWAGIAC II 9047 Type or Classification (B) OCAL UNION Name and Address (A) IAW LU 2125, REG. 4 1 4TH ST SE OCHESTER IN 5904 Type or Classification (B) OCAL UNION Name and Address	Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/Paye Total of All Transactions with this Payee/Paye Purpose (C) Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/Paye	Date (D) r	(E) \$5,8 \$5,8 Amount (E)
AW LU 2122, REG. 1D O BOX 629 OWAGIAC II 9047 Type or Classification (B) OCAL UNION Name and Address (A) AW LU 2125, REG. 4 1 4TH ST SE OCHESTER IN 5904 Type or Classification (B) OCAL UNION Name and Address (A)	Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/I Total of All Transactions with this Payee/Paye Purpose (C) Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/I Total of All Transactions with this Payee/Paye	Date (D) r	(E) \$5,8 \$5,8 Amount (E) \$24,7
JAW LU 2122, REG. 1D O BOX 629 OWAGIAC II 9047 Type or Classification (B) OCAL UNION Name and Address (A) JAW LU 2125, REG. 4 1 4TH ST SE COCHESTER IN 5904 Type or Classification (B) OCAL UNION Name and Address	Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/I Total of All Transactions with this Payee/Paye Purpose (C) Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/Paye Total of All Transactions with this Payee/Paye Purpose Purpose	Date (D) r Payer r for This Schedule	(E) \$5,6 \$5,6 Amount (E) \$24,7
AW LU 2122, REG. 1D O BOX 629 OWAGIAC II 9047 Type or Classification (B) OCAL UNION Name and Address (A) AW LU 2125, REG. 4 1 4TH ST SE OCHESTER IN 5904 Type or Classification (B) OCAL UNION Name and Address (A) AW LU 2145, REG. 1D	Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/I Total of All Transactions with this Payee/Paye Purpose (C) Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/Paye Total of All Transactions with this Payee/Paye Purpose (C)	Date (D) r Payer r for This Schedule Date (D) r Payer r for This Schedule Date (D) r Payer r for This Schedule	(E) \$5,6 \$5,6 \$5,6 Amount (E) \$24,7
AW LU 2122, REG. 1D O BOX 629 OWAGIAC II 9047 Type or Classification (B) OCAL UNION Name and Address (A) IAW LU 2125, REG. 4 1 4TH ST SE OCHESTER IN 5904 Type or Classification (B) OCAL UNION Name and Address (A) IAW LU 2145, REG. 1D	Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/I Total of All Transactions with this Payee/Paye Purpose (C) Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/Paye Total of All Transactions with this Payee/Paye Purpose (C) REBATE 9/2012 3/2013 7/2013	Date (D) r Payer r for This Schedule Date (D) r Payer r for This Schedule Date (D) r Date (D) r Date (D) r Date (D) Da	(E) \$5,6 \$5,6 Amount (E) \$24,7
AW LU 2122, REG. 1D O BOX 629 OWAGIAC II 9047 Type or Classification (B) OCAL UNION Name and Address (A) AW LU 2125, REG. 4 1 4TH ST SE OCHESTER IN 5904 Type or Classification (B) OCAL UNION Name and Address (A) AW LU 2145, REG. 1D 6 MONROE CENTER NW FRAND RAPIDS	Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/I Total of All Transactions with this Payee/Paye Purpose (C) Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/Paye Total of All Transactions with this Payee/Paye Purpose (C)	Date (D) r Payer r for This Schedule Date (D) r Payer r for This Schedule Date (D) r Date (D) r Date (D) r Date (D) Da	(E) \$5,8 \$5,8 Amount (E) \$24,7 \$24,7
AW LU 2122, REG. 1D O BOX 629 OWAGIAC II 9047 Type or Classification (B) OCAL UNION Name and Address (A) AW LU 2125, REG. 4 1 4TH ST SE OCHESTER IN 5904 Type or Classification (B) OCAL UNION Name and Address (A) AW LU 2145, REG. 1D 6 MONROE CENTER NW SRAND RAPIDS II	Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/I Total of All Transactions with this Payee/Paye Purpose (C) Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/Paye Total of All Transactions with this Payee/Paye Purpose (C) REBATE 9/2012 3/2013 7/2013 Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/Paye	Date (D) r Payer r for This Schedule Date (D) r Payer r for This Schedule Date (D) r Payer r for This Schedule Date (D) r	(E) \$5,6 \$5,6 Amount (E) \$24,7
AW LU 2122, REG. 1D O BOX 629 OWAGIAC II 9047 Type or Classification (B) OCAL UNION Name and Address (A) AW LU 2125, REG. 4 1 4TH ST SE OCHESTER IN 5904 Type or Classification (B) OCAL UNION Name and Address (A) AW LU 2145, REG. 1D 6 MONROE CENTER NW STRAND RAPIDS II 9503	Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/I Total of All Transactions with this Payee/Paye Purpose (C) Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/Paye Total of All Transactions with this Payee/Paye Purpose (C) REBATE 9/2012 3/2013 7/2013 Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/Paye	Date (D) r Payer r for This Schedule Date (D) r Payer r for This Schedule Date (D) r Payer r for This Schedule Date (D) r	(E) \$5,8 \$5,8 \$5,8 Amount (E) \$24,7 \$24,7 \$18,8 \$18,8 \$3,
O BOX 629 OWAGIAC II 9047 Type or Classification (B) OCAL UNION Name and Address (A) IAW LU 2125, REG. 4 I 4TH ST SE OCHESTER IN 5904 Type or Classification (B) OCAL UNION Name and Address (A) IAW LU 2145, REG. 10 IAW LU 2145, REG. 1D IAW L	Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/I Total of All Transactions with this Payee/Paye Purpose (C) Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/Paye Total of All Transactions with this Payee/Paye Purpose (C) REBATE 9/2012 3/2013 7/2013 Total Itemized Transactions with this Payee/Paye	Date (D) r Payer r for This Schedule Date (D) r Payer r for This Schedule Date (D) r Payer r for This Schedule Date (D) r	(E) \$5,4 \$5,4 Amount (E) \$24, \$24, \$18,4 \$18,4 \$3,
AW LU 2122, REG. 1D O BOX 629 OWAGIAC II 9047 Type or Classification (B) OCAL UNION Name and Address (A) AW LU 2125, REG. 4 1 4TH ST SE OCHESTER IN 5904 Type or Classification (B) OCAL UNION Name and Address (A) AW LU 2145, REG. 1D 6 MONROE CENTER NW GRAND RAPIDS II 9503 Type or Classification (B)	Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/I Total of All Transactions with this Payee/Paye Purpose (C) Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/Paye Total of All Transactions with this Payee/Paye Purpose (C) REBATE 9/2012 3/2013 7/2013 Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/Paye	Date (D) r Payer r for This Schedule Date (D) r Payer r for This Schedule Date (D) r Payer r for This Schedule Date (D) r	(E) \$5,8 \$5,8 \$5,8 Amount (E) \$24,7 \$24,7 \$18,8 \$18,8 \$3,
AW LU 2122, REG. 1D O BOX 629 OWAGIAC II 9047 Type or Classification (B) OCAL UNION Name and Address (A) AW LU 2125, REG. 4 1 4TH ST SE OCHESTER IN 5904 Type or Classification (B) OCAL UNION Name and Address (A) AW LU 2145, REG. 1D 6 MONROE CENTER NW GRAND RAPIDS II 9503 Type or Classification (B)	Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/I Total of All Transactions with this Payee/Paye Purpose (C) Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/Paye Total of All Transactions with this Payee/Paye Purpose (C) REBATE 9/2012 3/2013 7/2013 Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/Paye	Date (D) r Payer r for This Schedule Date (D) r Payer r for This Schedule Date (D) r Payer r for This Schedule Date (D) r	(E) \$5,4 \$5,4 Amount (E) \$24, \$24, \$18,4 \$18,4 \$3,
AW LU 2122, REG. 1D O BOX 629 OWAGIAC II 9047 Type or Classification (B) OCAL UNION Name and Address (A) AW LU 2125, REG. 4 1 4TH ST SE OCHESTER IN 5904 Type or Classification (B) OCAL UNION Name and Address (A) AW LU 2145, REG. 1D 6 MONROE CENTER NW IRAND RAPIDS II 9503 Type or Classification (B)	Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/I Total of All Transactions with this Payee/Paye Purpose (C) Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/Paye Total of All Transactions with this Payee/Paye Purpose (C) REBATE 9/2012 3/2013 7/2013 Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/Paye	Date (D) r Payer r for This Schedule Date (D) r Payer r for This Schedule Date (D) r Payer r for This Schedule Date (D) r	(E) \$5,4 \$5,4 Amount (E) \$24, \$24, \$18,4 \$18,4 \$3,
AW LU 2122, REG. 1D O BOX 629 OWAGIAC I BO47 Type or Classification (B) OCAL UNION Name and Address (A) AW LU 2125, REG. 4 I 4TH ST SE OCHESTER N 5904 Type or Classification (B) OCAL UNION Name and Address (A) AW LU 2145, REG. 1D G MONROE CENTER NW RAND RAPIDS I BO503 Type or Classification (B) OCAL UNION Name and Address I BO503 Type or Classification (B) OCAL UNION NAME ADD RAPIDS I BO503 Type or Classification (B) OCAL UNION Name and Address	Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/I Total of All Transactions with this Payee/Paye Purpose (C) Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/Paye Purpose (C) REBATE 9/2012 3/2013 7/2013 Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/Paye Total of All Transactions with this Payee/Paye	Date (D) r Payer r for This Schedule Date (D) r Payer r for This Schedule Date (D) 10/10/2013 r Payer r for This Schedule Date (D) 10/10/2013 r Payer r for This Schedule	(E) \$5, \$5, \$5, \$1, \$24, \$24, \$24, \$24, \$24, \$24, \$3, \$18, \$3, \$22,
AW LU 2122, REG. 1D O BOX 629 OWAGIAC I 9047 Type or Classification (B) OCAL UNION Name and Address (A) AW LU 2125, REG. 4 I 4TH ST SE OCHESTER N 5904 Type or Classification (B) OCAL UNION Name and Address (A) AW LU 2145, REG. 1D 6 MONROE CENTER NW RAND RAPIDS I 9503 Type or Classification (B) OCAL UNION Name and Address (A) AW LU 2145, REG. 1D 6 MONROE CENTER NW RAND RAPIDS I 9503 Type or Classification (B) OCAL UNION Name and Address (A)	Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/I Total of All Transactions with this Payee/Paye Purpose (C) Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/Paye Total of All Transactions with this Payee/Paye Purpose (C) REBATE 9/2012 3/2013 7/2013 Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/Paye Total of All Transactions with this Payee/Paye Total of All Transactions with this Payee/Paye Purpose (C)	Date (D) r Payer r for This Schedule Date (D) r Payer r for This Schedule Date (D) 10/10/2013 r Payer r for This Schedule Date (D) Date (D) Date (D) Date (D) Date (D)	(E) \$5, \$5, \$5, Amount (E) \$24, \$24, \$18, \$18, \$33, \$22,
AW LU 2122, REG. 1D O BOX 629 OWAGIAC II 9047 Type or Classification (B) OCAL UNION Name and Address (A) AW LU 2125, REG. 4 1 4TH ST SE OCHESTER IN 5904 Type or Classification (B) OCAL UNION Name and Address (A) AW LU 2145, REG. 1D 6 MONROE CENTER NW RAND RAPIDS II 9503 Type or Classification (B) OCAL UNION Name and Address (A) AW LU 2145, REG. 1D 6 MONROE CENTER NW RAND RAPIDS II 9503 Type or Classification (B) OCAL UNION Name and Address (A)	Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/I Total of All Transactions with this Payee/Paye Purpose (C) Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/Paye Total of All Transactions with this Payee/Paye Purpose (C) REBATE 9/2012 3/2013 7/2013 Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/Paye Total of All Transactions with this Payee/Paye Total of All Transactions with this Payee/Paye Purpose (C) Total Itemized Transactions with this Payee/Paye	Date (D) r Payer r for This Schedule Date (D) r Payer r for This Schedule Date (D) 10/10/2013 r Payer r for This Schedule Date (D) Date (D) Date (D) Date (D)	(E) \$5, \$5, \$5, \$5, Amount (E) \$24, \$24, \$24, \$22, Amount (E) Amount (E) Amount (E)
AW LU 2122, REG. 1D O BOX 629 OWAGIAC II 9047 Type or Classification (B) OCAL UNION Name and Address (A) AW LU 2125, REG. 4 1 4TH ST SE OCHESTER IN 55904 Type or Classification (B) OCAL UNION Name and Address (A) AW LU 2145, REG. 1D 6 MONROE CENTER NW IRAND RAPIDS II 9503 Type or Classification (B) OCAL UNION Name and Address (A) AW LU 2147, REG. 2B	Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/Paye Total of All Transactions with this Payee/Paye Purpose (C) Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/Paye Total of All Transactions with this Payee/Paye Purpose (C) REBATE 9/2012 3/2013 7/2013 Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/Paye Purpose (C) Total Itemized Transactions with this Payee/Paye Purpose (C) Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/Paye	Date (D) r Payer r for This Schedule	(E) \$5,; \$5,; Amount (E) \$24, \$24, \$24, \$22, Amount (E) \$18, \$18, \$22, Amount (E) \$8,
AW LU 2122, REG. 1D O BOX 629 OWAGIAC II 9047 Type or Classification (B) OCAL UNION Name and Address (A) AW LU 2125, REG. 4 1 4TH ST SE OCHESTER IN 5904 Type or Classification (B) OCAL UNION Name and Address (A) AW LU 2145, REG. 1D 6 MONROE CENTER NW SRAND RAPIDS II 99503 Type or Classification (B) OCAL UNION Name and Address (A) AW LU 2147, REG. 2B 440 BELLEFONTAINE	Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/I Total of All Transactions with this Payee/Paye Purpose (C) Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/Paye Total of All Transactions with this Payee/Paye Purpose (C) REBATE 9/2012 3/2013 7/2013 Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/Paye Total of All Transactions with this Payee/Paye Total of All Transactions with this Payee/Paye Purpose (C) Total Itemized Transactions with this Payee/Paye	Date (D) r Payer r for This Schedule Date (D) r Payer r for This Schedule Date (D) 10/10/2013 r Payer r for This Schedule Date (D) r Payer r for This Schedule	Amount (E) Amount (E) \$24, \$24, \$22, Amount (E) \$18,4 \$18,4 \$3, \$22,0
AW LU 2122, REG. 1D O BOX 629 OWAGIAC II 9047 Type or Classification (B) OCAL UNION Name and Address (A) AW LU 2125, REG. 4 1 4TH ST SE OCHESTER IN 5904 Type or Classification (B) OCAL UNION Name and Address (A) AW LU 2145, REG. 1D 6 MONROE CENTER NW SRAND RAPIDS II 9503 Type or Classification (B) OCAL UNION Name and Address (A) AW LU 2147, REG. 2B 440 BELLEFONTAINE IIMA	Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/Paye Total of All Transactions with this Payee/Paye Purpose (C) Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/Paye Total of All Transactions with this Payee/Paye Purpose (C) REBATE 9/2012 3/2013 7/2013 Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/Paye Purpose (C) Total Itemized Transactions with this Payee/Paye Purpose (C) Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/Paye	Date (D) r Payer r for This Schedule Date (D) r Payer r for This Schedule Date (D) 10/10/2013 r Payer r for This Schedule Date (D) r Payer r for This Schedule	(E) \$5,6 \$5,6 \$5,6 \$5,6 \$5,6 \$5,6 \$5,6 \$5,6
AW LU 2122, REG. 1D O BOX 629 OWAGIAC II 9047 Type or Classification (B) OCAL UNION Name and Address (A) AW LU 2125, REG. 4 1 4TH ST SE OCHESTER IN 5904 Type or Classification (B) OCAL UNION Name and Address (A) AW LU 2145, REG. 1D 6 MONROE CENTER NW 6RAND RAPIDS II 9503 Type or Classification (B) OCAL UNION Name and Address (A) AW LU 2147, REG. 2B 440 BELLEFONTAINE IMA III III III IIII IIII IIIIIIIIIIII	Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/Paye Total of All Transactions with this Payee/Paye Purpose (C) Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/Paye Total of All Transactions with this Payee/Paye Purpose (C) REBATE 9/2012 3/2013 7/2013 Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/Paye Purpose (C) Total Itemized Transactions with this Payee/Paye Purpose (C) Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/Paye	Date (D) r Payer r for This Schedule Date (D) r Payer r for This Schedule Date (D) 10/10/2013 r Payer r for This Schedule Date (D) r Payer r for This Schedule	Amount (E) Amount (E) \$24, \$24, \$22, Amount (E) \$18,4 \$18,4 \$3, \$22,0
AW LU 2122, REG. 1D O BOX 629 OWAGIAC I 3047 Type or Classification (B) OCAL UNION Name and Address (A) AW LU 2125, REG. 4 I 4TH ST SE OCHESTER N 5904 Type or Classification (B) OCAL UNION Name and Address (A) AW LU 2145, REG. 1D G MONROE CENTER NW RAND RAPIDS I 9503 Type or Classification (B) OCAL UNION Name and Address (A) AW LU 2147, REG. 2B 440 BELLEFONTAINE MA	Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/Paye Total of All Transactions with this Payee/Paye Purpose (C) Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/Paye Total of All Transactions with this Payee/Paye Purpose (C) REBATE 9/2012 3/2013 7/2013 Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/Paye Purpose (C) Total Itemized Transactions with this Payee/Paye Purpose (C) Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/Paye	Date (D) r Payer r for This Schedule Date (D) r Payer r for This Schedule Date (D) 10/10/2013 r Payer r for This Schedule Date (D) r Payer r for This Schedule	(E) \$5,; \$5,; Amount (E) \$24, \$24, \$24, \$22, Amount (E) \$18, \$18, \$22, Amount (E) \$8,

MARQUETTE Total Internaced Transactions with this PayerPayer \$15.35		000 140 (EMZ) 12/0	31/2010	
Name and Address				
Date Purpose				
Purpose				
MARQUETTE Total Informated Transactions with this PayerPayer St. 13.33	DAW LU 2178, REG. 1D	Purpose	Date	Amount
	29 STONEGATE	(-)		
Total of All Transactions with this PayeePayer for This Schedule \$11,331				
COCAL UNION Name and Address	49855			
Name and Address				
(A) WAW LU 218, REG. 5 80 W HURST BLVD HURST BLVD HURST BLVD HURST BLVD HURST TX TOTAL Itemized Transactions with this PayeePayer TX TOTAL PROPERTY BLVD Type or Classification Name and Address (A) WAW LU 22, REG. 1 SAD MCHIGAN AVE BETROTT Type or Classification (B) COCAL UNION Name and Address (A) WAW LU 220, REG. 1 SAD WCHENGE OR BORNANCE LINE DR TYPE OF Classification (B) COCAL UNION Mane and Address (A) WAW LU 220, REG. 2 SAD WCHENGE OR SAD WCHENGE OR SAD WCHENGE OR WAS ARREST OR THIS Schedule TOTAL I WAS ARREST OR THIS Schedule TOTAL I WAS ARREST OR THIS Schedule TOTAL I WAS ARREST OR THIS SCHEDULE TOTAL UNION MARKED ARREST OR THIS SCHEDULE TOTAL I WAS ARREST OR THIS SCHEDULE TO		 		
JAWILU 218, REG. 5 Sep				
## HURST BLVD 13TH REBATE 10TH REBATE				
1311 REBATE	,			
TX			. ,	
Type or Classification	TX			
COCAL UNION		Total of All Transactions with this Payee/Pa	ver for This Schedule	
Name and Address			, o. 101 1o 000 uo	Ψ2.,σ.
A				
ASTAIL A				
Annual		Dumass	l Data l	Amarint
	,			
Marriage		13TH REBATE	04/26/2013	\$13,681
Type or Classification (B) Total of All Transactions with this Payee/Payer for This Schedule \$13,881	MI			
COCAL UNION	48210			
Name and Address (A)			,	
A				
Purpose				
Cocal Union California Ca				
Total Itemized Transactions with this Payee/Payer St. 95.062	, , , , , , , , , , , , , , , , , , ,			
Total Non-Itemized Transactions with this Payee/Payer \$5.062				
Type or Classification (B)	MI	Total Non-Itemized Transactions with this Paye	ee/Payer	\$5,062
(B) LOCAL UNION Name and Address (A) DAW LU 2209, REG. 2B Purpose (B) 13TH REBATE Purpose (C) (D) (D) (E) (E) 13TH REBATE (D) 14EMB-DELEGATES OVERPAYMENT (DIal Itemized Transactions with this Payee/Payer or This Schedule (E) 14Transactions (A) 14Transactions with this Payee/Payer or This Schedule (E) 15Type or Classification (B) 15Type or Classification (C) 15Type or Classification (B) 15Type or Classification (B) 15Type or Classification (C) 15Type or Classification (C) 15Type or Classification (C) 15Type or Classification (C) 15Type or Classification (D) 15		Total of All Transactions with this Payee/Pa	yer for This Schedule	\$5,062
Name and Address (A)				
CA UAW LU 2209, REG. 2B				
DAW LU 2209, REG. 2B				
PO BOX 579 Table	UAW LU 2209, REG. 2B			
ROANOKE REIMB-DELEGATES OVERPAYMENT 01/22/2013 \$6,565	PO BOX 579			
Total Non-Itemized Transactions with this Payee/Payer \$0	ROANOKE	REIMB-DELEGATES OVERPAYMENT	01/22/2013	\$6,569
Total of All Transactions with this Payee/Payer for This Schedule \$40,746 (B)				
(B) LOCAL UNION Name and Address (A) UAW LU 2210, REG. 9 280 PROSPECT PLAINS ROAD CRANBURY NJ Total Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule 1395 E PEARCE BLVD WENTZVILLE MO 33385-1925 Type or Classification (B) LOCAL UNION 131H REBATE C) PUTPOSE C(C) (D) (E) 131H REBATE POT REBATE PAYMENT 1/2013 DIal Itemized Transactions with this Payee/Payer for This Schedule 131H REBATE POT REBATE PAYMENT 1/2013 DIal Itemized Transactions with this Payee/Payer Date Amount (E) 131H REBATE Amount (C) (D) (E) 131H REBATE POT REBATE PAYMENT 1/2013 DIal Itemized Transactions with this Payee/Payer DIal Itemized Transactions with this Payee/Payer Total Of All Transactions with this Pay				
Name and Address (A) (A) (B) (A) (B) (A) (A) (B) (A) (B) (B) (B) (B) (B) (B) (B) (B) (B) (B			,	. ,
CA				
Purpose	(A)			
C	UAW LU 2210, REG. 9	Purnose	Date	Amount
Total Non-Itemized Transactions with this Payee/Payer \$6,603	280 PROSPECT PLAINS ROAD	(C)	(D)	(E)
Total of All Transactions with this Payee/Payer for This Schedule \$6,603	CRANBURY			<u> </u>
Type or Classification (B)	08512			
Date			- '''	,
Name and Address				
Total Transactions with this Payee/Payer Total Transactions with this Payee/Payer Total Transactions with this Payee/Payer S7,875	Name and Address			
1395 E PEARCE BLVD 13TH REBATE 04/26/2013 \$16,544 PCT REBATE PAYMENT 1/2013 03/11/2013 \$19,312 PCT REBATE PAYMENT 11/2012 01/16/2013 \$21,913 PCT REBATE PAYMENT 11/2012 01/16/2013				
1395 E PEARCE BLVD PCT REBATE PAYMENT 1/2013 03/11/2013 \$19,312	UAVV LU 2250, KEG. 5		. ,	
PCT REBATE PAYMENT 11/2012				
Type or Classification (B)		PCT REBATE PAYMENT 11/2012	01/16/2013	\$21,913
Total of All Transactions with this Payee/Payer for This Schedule \$57,875 LOCAL UNION Name and Address (A) UAW LU 2256, REG. 1C Purpose Classification (B) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer \$33,314 Total of All Transactions with this Payee/Payer for This Schedule \$33,314	63385-1925			
COCAL UNION				
Name and Address (A) UAW LU 2256, REG. 1C Purpose Date Amount			1	. ,
Date Amount	Name and Address			
Purpose Date Amount (E) LANSING Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer \$33,314 48906-4103 Total of All Transactions with this Payee/Payer for This Schedule \$33,314				
2114 EAST STREET LANSING MI 48906-4103 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Type or Classification (B) (C) (D) (E) Total Itemized Transactions with this Payee/Payer \$33,314	OAV LU 2230, REG. 10	Purpose	Date	Amount
MI Total Non-Itemized Transactions with this Payee/Payer \$33,314 48906-4103 Total of All Transactions with this Payee/Payer for This Schedule \$33,314 Total of All Transactions with this Payee/Payer for This Schedule \$33,314	2114 EAST STREET	(C)		
48906-4103 Total of All Transactions with this Payee/Payer for This Schedule \$33,314 Type or Classification (B)				·
(B)	48906-4103			
			'	
	LOCAL UNION	—		

Name and Address	Purpose	Date	Amount
(A) UAW LU 2262, REG. 2B	(C) Total Itemized Transactions with this Payee/Pa	aver (D)	(E)
SUITE 101	Total Non-Itemized Transactions with this Pay	ree/Payer	\$9,78
38083 WEST SPAULDING STREET WILLOUGHBY	Total of All Transactions with this Payee/Pa	ayer for This Schedule	\$9,78
OH COOGLIB I			
14094			
Type or Classification (B)			
LOCAL UNION			
Name and Address			
(A) UAW LU 2269, REG. 2B			
UAW LU 2209, REG. 2B	Purpose	Date	Amount
8355 HIGHFIELD DRIVE	(C)	(D)	(E)
LEWIS CENTER OH	Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Pay		\$14,3
43035-9475	Total of All Transactions with this Payee/Pa	ayer for This Schedule	\$14,33
Type or Classification			
(B) LOCAL UNION			
Name and Address			
(A)			
JAW LU 2270, REG. 1D	Purpose	Date	Amount
PO BOX 1037	(C)	(D)	(E)
EVART MI	Total Itemized Transactions with this Payee/Pa		#6.6
vii 49631-1037	Total Non-Itemized Transactions with this Pay Total of All Transactions with this Payee/Pa		\$6,6 \$6,6
Type or Classification			ψ0,0
(B) LOCAL UNION	_		
Name and Address	+		
(A)			
JAW LU 2275, REG. 1D	Durnoo	l Data l	Amount
375 SANTA ANITA DR	Purpose (C)	Date (D)	Amount (E)
SAGINAW	Total Itemized Transactions with this Payee/Pa		(=)
М 18063	Total Non-Itemized Transactions with this Pay		\$9,8
Type or Classification	Total of All Transactions with this Payee/Pa	ayer for This Schedule	\$9,8
(B)			
LOCAL UNION Name and Address			
(A)			
JAW LU 2279, REG. 2B			
17131 OLD 65	Purpose (C)	Date (D)	Amount (E)
COLUMBUS GROVE	Total Itemized Transactions with this Payee/Pa		(L)
OH	Total Non-Itemized Transactions with this Pay	ree/Payer	\$10,2
45830 Type or Classification	Total of All Transactions with this Payee/Pa	ayer for This Schedule	\$10,2
(B)			
LOCAL UNION			
Name and Address (A)			
JAW LU 228, REG. 1	Purpose	Date	Amount
20000 MOUND DD	(C)	(D)	(E)
39209 MOUND RD STERLING HEIGHTS	13TH REBATE	04/26/2013	\$17,9
ИІ	Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Pay	ayer ree/Paver	\$17,9
18310-2738	Total of All Transactions with this Payee/Pa	ayer for This Schedule	\$17,9
Type or Classification (B)			÷ . 1,0
LOCAL UNION	<u> </u>		
Name and Address			
(A) JAW LU 2280. REG. 1			
5, 11, LO 2200, ILO. I	Purpose (C)	Date (D)	Amount (E)
45116 CASS AVENUE	13TH REBATE	04/26/2013	(E) \$15,2
JTICA MI	Total Itemized Transactions with this Payee/Pa	ayer	\$15,2
18317	Total Non-Itemized Transactions with this Pay		¢15.0
Type or Classification	Total of All Transactions with this Payee/Pa	ayer for This Schedule	\$15,2
.OCAL UNION	—		
Name and Address			
(A)			
JAW LU 2282, REG. 4	Purpose	Date	Amount
	(C)	(D)	(E)
1415 3RD STREET		aver	
EAST MOLINE	Total Itemized Transactions with this Payee/Pa		** *
EAST MOLINE L	Total Non-Itemized Transactions with this Pay	ree/Payer	
EAST MOLINE L 61244 Type or Classification		ree/Payer	
(B)	Total Non-Itemized Transactions with this Pay	ree/Payer	\$8,06 \$8,06
EAST MOLINE L 61244 Type or Classification	Total Non-Itemized Transactions with this Pay	ree/Payer	

UAW LU 2293, REG. 4	Purpose	Date	Amount
3520 WEST NORTH AVENUE	(C) Total Itemized Transactions with this Payee/F	Paver (D)	(E)
STONE PARK	Total Non-Itemized Transactions with this Pay		\$13,00
IL 60165-1042	Total of All Transactions with this Payee/P	Payer for This Schedule	\$13,00
Type or Classification			
(B)			
LOCAL UNION Name and Address			
(A)			
UAW LU 230, REG. 5		1 5.	
5141 SANTA ANA STREET	Purpose (C)	Date (D)	Amount (E)
ONTARIO	Total Itemized Transactions with this Payee/F	Payer	\$
CA	Total Non-Itemized Transactions with this Pay	yee/Payer	\$6,59
91761-8633 Type or Classification	Total of All Transactions with this Payee/P	Payer for This Schedule	\$6,59
(B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 2300, REG. 9	Purpose	Date	Amount
840 HANSHAW ROAD	(C)	(D)	(E)
ITHACA	13TH REBATE	04/26/2013	\$5,75
NY	Total Itemized Transactions with this Payee/F Total Non-Itemized Transactions with this Pay		\$5,75 \$22,88
14850-1589 Type or Classification	Total of All Transactions with this Payee/P		\$28,63
(B)		'	
LOCAL UNION			
Name and Address (A)			
UAW LU 2301, REG. 8	 		
DO DOV 2000	Purpose	Date	Amount
PO BOX 8320 ELKRIDGE	(C) Total Itemized Transactions with this Payee/F	Paver (D)	(E)
MD	Total Non-Itemized Transactions with this Pay		\$10,16
21075-8320	Total of All Transactions with this Payee/P	Payer for This Schedule	\$10,16
Type or Classification (B)			
LOCAL UNION			
Name and Address			
(A) UAW LU 2303, REG. 8			
DAW E0 2303, REG. 0	Purpose	Date	Amount
1601 JP HENNESSY DR	(C)	(D)	(E)
LAVERGNE TN	Total Itemized Transactions with this Payee/F Total Non-Itemized Transactions with this Pay		\$7,16
37086	Total of All Transactions with this Payee/P		\$7,16
Type or Classification		,	. ,
LOCAL UNION			
Name and Address			
(A)			
UAW LU 2304, REG. 1D	Purpose	Date	Amount
44 COLDBROOK NE	(C)	(D)	(E)
GRAND RAPIDS MI	Total Itemized Transactions with this Payee/F Total Non-Itemized Transactions with this Pay		\$ \$13,60
49503	Total of All Transactions with this Payee/P		\$13,60
Type or Classification		,	, ,,,,
LOCAL UNION			
Name and Address			
(A)			
UAW LU 2308, REG. 2B	Purpose	Date	Amount
2525 WAYNE MADISON RD	(C) PCT REBATE PAYMENT 4/2013	(D)	(E)
TRENTON	Total Itemized Transactions with this Payee/F	05/29/2013 Paver	\$6,14 \$6,14
OH 45067	Total Non-Itemized Transactions with this Pay		\$38,41
Type or Classification	Total of All Transactions with this Payee/P	Payer for This Schedule	\$44,55
(B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 2309, REG. 8			
2405 VALLEY OLDE OT	Purpose	Date	Amount
3105 VALLEY SIDE CT LOUISVILLE	(C) Total Itemized Transactions with this Payee/F	Daver (D)	(E)
KY	Total Non-Itemized Transactions with this Par	yee/Payer	\$15,82
40214-3918	Total of All Transactions with this Payee/P	Payer for This Schedule	\$15,82
Type or Classification			
			
(B) LOCAL UNION			
(B) LOCAL UNION Name and Address	Purpose	Date	Amount
(B) LOCAL UNION	Purpose (C) Total Itemized Transactions with this Payee/F	(D)	Amount (E)

PO BOX 249 VONORE	Purpose (C)	Date (D)	Amount (E)
TN	Total of All Transactions with this Payee/Pay		(L) \$5,213
37885		,	. ,
Type or Classification (B)			
LOCAL UNION			
Name and Address			
(A) UAW LU 2317, REG. 2B			
OAW LO 2317, NEG. 2B	Purpose (C)	Date (D)	Amount (E)
3107 OLYMPIA DRIVE	13TH REBATE	04/26/2013	(L) \$6,059
LAFAYETTE IN	Total Itemized Transactions with this Payee/Pay		\$6,059
47909-5183	Total Non-Itemized Transactions with this Payer		\$0
Type or Classification	Total of All Transactions with this Payee/Pay	er for This Schedule	\$6,059
LOCAL UNION			
Name and Address			
(A)			
UAW LU 2320, REG. 9A	Purpose	Date	Amount
SUITE 705 256 WEST 38TH STREET	(C)	(D)	(E)
NEW YORK	13TH REBATE	04/26/2013	\$29,062
NY	Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee		\$29,062 \$0
Type or Classification	Total of All Transactions with this Payee/Pay		\$29,062
(B)		·	
LOCAL UNION			
Name and Address			
(A) UAW LU 2322, REG. 9A			
SUITE 406	Purpose	Date	Amount
4 OPEN SQUARE WAY	(C)	(D)	(E)
HOLYOKE MA	Total Itemized Transactions with this Payee/Pay		\$0
01040	Total Non-Itemized Transactions with this Payee Total of All Transactions with this Payee/Pay		\$30,005 \$30,005
Type or Classification	Total of All Hulloudione Will tille Fuyeer uy	, or for this constant	ψου,ουο
(B)			
LOCAL UNION Name and Address			
(A)			
UAW LU 2323, REG. 4			
228 WATER STREET	Purpose (C)	Date (D)	Amount (E)
STREATOR	Total Itemized Transactions with this Payee/Pay		(L) \$0
L	Total Non-Itemized Transactions with this Payer		\$5,312
61364	Total of All Transactions with this Payee/Pay	er for This Schedule	\$5,312
Type or Classification (B)			
LOCAL UNION			
Name and Address	Purpose	Date	Amount
(A) UAW LU 2325, REG. 9A	(C) PCT REBATE PAYMENT 2/2013	(D) 03/20/2013	(E) \$8,644
STE 1600	PCT REBATE PAYMENT 3/2013	04/11/2013	\$8,703
50 BROADWAY	13TH REBATE	04/26/2013	\$10,935
NEW YORK NY	PCT REBATE PAYMENT 1/2013	02/12/2013	\$8,575
10004-1607	PCT REBATE PAYMENT 12/2012 PCT REBATE PAYMENT 5/2013	01/17/2013 06/17/2013	\$8,056
Type or Classification	PCT REBATE PAYMENT 4/2013	05/14/2013	\$8,451 \$8,853
(B)	Total Itemized Transactions with this Payee/Pay		\$62,217
LOCAL UNION	Total Non-Itemized Transactions with this Payer		\$0
N 1011	Total of All Transactions with this Payee/Pay	er for This Schedule	\$62,217
Name and Address (A)		1 5 1	
UAW LU 2326, REG. 9	Purpose (C)	Date (D)	Amount (E)
	PCT PENDED REBATE	05/21/2013	\$5,428
PO BOX 395 EDISON	13TH REBATE	04/26/2013	\$5,749
NJ	SEP12-FEB13	04/26/2013	\$23,501
08817	Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee		\$34,678 \$0
Type or Classification (B)	Total of All Transactions with this Payee/Pay		\$34,678
LOCAL UNION		,	,
Name and Address			
(A)			
UAW LU 2327, REG. 9	Purpose	Date	Amount
598 SHILOH PIKE	(C)	(D)	(E)
BRIDGETON	Total Itemized Transactions with this Payee/Pay		\$0
NJ	Total Non-Itemized Transactions with this Payer		\$29,801
08302 Type or Classification	Total of All Transactions with this Payee/Pay	er for This Schedule	\$29,801
(B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 2335, REG. 2B	Total Itemized Transactions with this Payee/Pay	(D) ver	(E) \$0
·	Total Non-Itemized Transactions with this Payer		\$6,368
İ			

PO BOX 4239 HAMMOND	Purpose (C)	Date (D)	Amount (E)
IN	Total of All Transactions with this Payee/Paye		\$6,368
46324-0239			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 2360, REG. 5			
2205 DELTINE DOAD	Purpose (C)	Date (D)	Amount
2205 BELTLINE ROAD CARROLLTON	Total Itemized Transactions with this Payee/Paye		(E) \$0
TX	Total Non-Itemized Transactions with this Payee/I		\$10,187
75006 Type or Classification	Total of All Transactions with this Payee/Payer	for This Schedule	\$10,187
(B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 2387, REG. 2B			
1155-D LYONS RD	Purpose (C)	Date (D)	Amount (E)
DAYTON	Total Itemized Transactions with this Payee/Payer		\$0
OH 45450	Total Non-Itemized Transactions with this Payee/I		\$10,415
45458 Type or Classification	Total of All Transactions with this Payee/Payer	r for This Schedule	\$10,415
(B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 239, REG. 8	_		
1010 S OLDHAM STREET	Purpose (C)	Date (D)	Amount (E)
BALTIMORE	Total Itemized Transactions with this Payee/Payer		\$0
MD	Total Non-Itemized Transactions with this Payee/I		\$19,081
21224-4509 Type or Classification	Total of All Transactions with this Payee/Payer	r for This Schedule	\$19,081
(B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 2407, REG. 8			
PO BOX 642 UAW REGION 3	Purpose (C)	Date (D)	Amount (E)
RUSSELLVILLE	Total Itemized Transactions with this Payee/Payer		\$0
KY 42276-0642	Total Non-Itemized Transactions with this Payee/I		\$6,685
Type or Classification	Total of All Transactions with this Payee/Payer	r for This Schedule	\$6,685
(B)			
LOCAL UNION Name and Address			
(A)			
UAW LU 2409, REG. 8	Purposo	Date	Amount
3523 PINEWOOD DR	Purpose (C)	(D)	(E)
COOKEVILLE	Total Itemized Transactions with this Payee/Payer		\$0
TN 38501	Total Non-Itemized Transactions with this Payee/I Total of All Transactions with this Payee/Payer		\$6,524 \$6,524
Type or Classification	Total of All Hansactions with this Fayeen aye.	Tor This ocheance	Ψ0,02-
LOCAL UNION			
Name and Address			
(A)			
UAW LU 241, REG. 4	Purpose	Date	Amount
4415 MEDINA STREET	(C) PENDED REBATES	(D) 05/01/2013	(E)
DULUTH	Total Itemized Transactions with this Payee/Payer		\$10,595 \$10,595
MN 55807	Total Non-Itemized Transactions with this Payee/I	Payer	\$996
Type or Classification	Total of All Transactions with this Payee/Payer	for This Schedule	\$11,591
(B)			
LOCAL UNION Name and Address			
(A)			
UAW LU 2412 REG 9	Purpose	Date	Amount
РО ВОХ М	(C)	(D)	(E)
WILKES BARRE	Total Itemized Transactions with this Payee/Payer		\$0
PA 18703	Total Non-Itemized Transactions with this Payee/I Total of All Transactions with this Payee/Payer		\$6,644 \$6,644
Type or Classification	Total of All Hansactions with this Fayeen aye.	Tor This ocheanc	φο,σττ
LOCAL UNION			
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
UAW LU 245, REG. 1A	13TH REBATE	04/26/2013	\$12,148 \$12,148
1226 MONROE	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/I		\$12,148 \$0
DEARBORN	Total of All Transactions with this Payee/Payer		\$12,148

MI	000-149 (LM2) 12/31/2		
48124-2817			
Type or Classification (B)			
LOCAL UNION			
Name and Address			
(A) UAW LU 2488, REG. 4	<u> </u>		
UAW LU 2400, NEG. 4	Purpose (C)	Date (D)	Amount (E)
10226 E 1400 NORTH RD	13TH REBATE	04/26/2013	(L) \$7,56
BLOOMINGTON IL	Total Itemized Transactions with this Payee/Payer		\$7,56
61704	Total Non-Itemized Transactions with this Payee/Pa		\$
Type or Classification	Total of All Transactions with this Payee/Payer f	or This Schedule	\$7,56
(B) LOCAL UNION	_		
Name and Address			
(A)			
UAW LU 249, REG. 5	Purpose	Date	Amount
8040 NE 69 HIGHWAY	(C) 13TH REBATE	(D) 04/26/2013	(E)
PLEASANT VALLEY	Total Itemized Transactions with this Payee/Payer	04/26/2013	\$30,78 \$30,78
MO 64068	Total Non-Itemized Transactions with this Payee/Pa	yer	\$3,00
Type or Classification	Total of All Transactions with this Payee/Payer f	or This Schedule	\$33,79
(B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 2500, REG. 1	Purpose	Date	Amount
405 DU 44 DD 07	(C)	(D)	(E)
405 RIVARD ST DETROIT	13TH REBATE	04/26/2013	\$5,99
MI	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pa	wor	\$5,990 \$6,990
48207	Total of All Transactions with this Payee/Payer f		 \$5,990
Type or Classification (B)	John Strain Hambach Strain and Fayour ayor	1	ψο,σο
LOCAL UNION			
Name and Address	Purpose	Date	Amount
(A) UAW LU 251, REG. 1	(C) PCT REBATE PAYMENT 8/2013	(D) 10/10/2013	(E) \$5,16
DAW EO 231, REG. 1	PCT REBATE PAYMENT 12/2012	01/24/2013	\$5,60 ₄
88 ELM DRIVE, SOUTH	PCT REBATE PAYMENT 7/2013	08/20/2013	\$5,06
WALLACEBURG ON 00	PCT REBATE PAYMENT 6/2013	07/22/2013	\$5,19
00000	PCT REBATE PAYMENT 2/2013 ——PCT REBATE PAYMENT 5/2013	03/20/2013 06/26/2013	\$5,800 \$5,250
Type or Classification	PCT REBATE PAYMENT 5/2013 PCT REBATE PAYMENT 4/2013	05/29/2013	\$5,23
(B)	PCT REBATE PAYMENT 9/2013	10/25/2013	\$5,09
LOCAL UNION	PCT REBATE PAYMENT 3/2013	04/24/2013	\$5,09
	13TH REBATE Total Itemized Transactions with this Payee/Payer	04/26/2013	\$6,713 \$54,219
	Total Non-Itemized Transactions with this Payee/Payer	ver	\$13,780
	Total of All Transactions with this Payee/Payer f		\$68,00
Name and Address			
(A) UAW LU 276, REG. 5	Purpose	Date	Amount
57W 20 270, N20. 0	(C)	(D)	(E)
2505 W E ROBERTS STREET	4-6/2013 REBATES	08/09/2013	\$63,442
GRAND PRAIRIE TX	13TH REBATE Total Itemized Transactions with this Payee/Payer	04/26/2013	\$22,720 \$86,163
75051-1025	Total Non-Itemized Transactions with this Payee/Pa	iyer	\$1
Type or Classification	Total of All Transactions with this Payee/Payer f		\$86,16
LOCAL UNION			
Name and Address			
(A)	_		
UAW LU 281, REG. 4	Purpose	Date	Amount
21135 HOLDEN DRIVE	(C) 13TH REBATE	(D) 04/26/2013	(E) \$7,94
DAVENPORT	Total Itemized Transactions with this Payee/Payer	04/20/2013	\$7,94 \$7,94
IA 52806-9314	Total Non-Itemized Transactions with this Payee/Pa		\$1
Type or Classification	Total of All Transactions with this Payee/Payer f	or This Schedule	\$7,94
(B)			
LOCAL UNION Name and Address			
Name and Address (A)			
UAW LU 2850, REG. 8			
PO BOX 41	Purpose	Date	Amount
UNITED DEFENSE WORKERS OF A MARION	(C) Total Itemized Transactions with this Payee/Payer	(D)	(E)
VA	Total Non-Itemized Transactions with this Payee/Pa	yer	 \$5,15
24354	Total of All Transactions with this Payee/Payer f	or This Schedule	\$5,15
Type or Classification (B)			
LOCAL UNION	<u> </u>		
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
UAW LU 286, REG. 5	Total Itemized Transactions with this Payee/Payer		\$1

PO BOX 890539	Purpose	Date (D)	Amount
OKLAHOMA CITY	(C) Total Non-Itemized Transactions with this Payee		(E) \$14,95
DK 73189-0539	Total of All Transactions with this Payee/Pay	er for This Schedule	\$14,95
Type or Classification			
(B) LOCAL UNION			
Name and Address			
(A) UAW LU 2865 REG 5	Purpose	Date	Amount
SUITE 205	(C)	(D)	(E)
2070 ALLSTON WAY BERKELEY	13TH REBATE MARCH 2013 PCT PENDED REBATE	04/26/2013 05/22/2013	\$16,147 \$25,163
CA	Total Itemized Transactions with this Payee/Pay	er	\$41,310
94704 Type or Classification	Total Non-Itemized Transactions with this Payer		\$0
(B)	Total of All Transactions with this Payee/Pay	er for This Schedule	\$41,310
LOCAL UNION Name and Address			
(A)			
UAW LU 292, REG. 2B	Purpose	Date	Amount
РО ВОХ В	(C) 13TH REBATE	(D) 04/26/2013	(E) \$6,402
KOKOMO	Total Itemized Transactions with this Payee/Pay		\$6,402 \$6,402
IN 46904	Total Non-Itemized Transactions with this Payer	e/Payer	\$0
Type or Classification	Total of All Transactions with this Payee/Pay	er for This Schedule	\$6,402
(B) LOCAL UNION			
Name and Address			
(A) UAW LU 298, REG. 8			
•	Purpose	Date	Amount
2752 N TERRACE CLEARWATER	(C) Total Itemized Transactions with this Payee/Pay	(D)	(E) \$0
FL	Total Non-Itemized Transactions with this Payer		\$10,575
34619 Type or Classification	Total of All Transactions with this Payee/Pay	er for This Schedule	\$10,575
(B)			
LOCAL UNION Name and Address			
(A)			
UAW LU 3000, REG. 1A	Purpose	Date	Amount
22693 VAN HORN ROAD	(C) 13TH REBATE	(D) 04/26/2013	(E) \$20,997
WOODHAVEN MI	Total Itemized Transactions with this Payee/Pay	er	\$20,997
48183	Total Non-Itemized Transactions with this Payer		\$547
Type or Classification (B)	Total of All Transactions with this Payee/Pay	er for This Schedule	\$21,544
LOCAL UNION			
Name and Address			
(A) UAW LU 3044, REG. 2B			
	Purpose	Date	Amount
6089 HWY 56 OWENSBORO	(C) Total Itemized Transactions with this Payee/Pay	rer (D)	(E)
KY	Total Non-Itemized Transactions with this Payer	e/Payer	\$12,309
42301 Type or Classification	Total of All Transactions with this Payee/Pay	er for This Schedule	\$12,309
(B)			
LOCAL UNION Name and Address			
(A)			
UAW LU 3053, REG. 2B	Purpose	Date	Amount
308 S THORPE PL	(C)	(D)	(E)
WEST TERRE HAUTE IN	Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee		\$0 \$5,980
47855	Total of All Transactions with this Payee/Pay	er for This Schedule	\$5,980
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
	Purpose	Date	Amount
JAW LU 3055, REG. 2B	(C)	(D)	(E)
		09/17/2013	\$14,040
2101 S 600 E	REBATE		
2101 S 600 E COLUMBIA CITY N	Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee	e/Payer	
2101 S 600 E COLUMBIA CITY N	Total Itemized Transactions with this Payee/Pay	e/Payer	\$4,389
2101 S 600 E COLUMBIA CITY N 16725-9029 Type or Classification (B)	Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee	e/Payer	\$4,389
2101 S 600 E COLUMBIA CITY N 46725-9029 Type or Classification (B) COCAL UNION	Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee Total of All Transactions with this Payee/Pay	e/Payer er for This Schedule	\$4,389 \$18,429
(B) LOCAL UNION Name and Address (A)	Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee Total of All Transactions with this Payee/Pay Purpose (C)	e/Payer er for This Schedule Date (D)	\$14,040 \$4,389 \$18,429 Amount (E)
2101 S 600 E COLUMBIA CITY N 46725-9029 Type or Classification (B) LOCAL UNION Name and Address	Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee Total of All Transactions with this Payee/Pay Purpose	Date (D)	\$4,389 \$18,429 Amount

	000-149 (LMZ) 12/	31/2013	
MARSHALL TX			
75670			
Type or Classification			
(B) LOCAL UNION			
Name and Address			
(A)	Purpose	Date	Amount
UAW LU 31, REG. 5	(C) 13TH REBATE	(D) 04/26/2013	(E) \$34,182
500 KINDELBERGER ROAD	PCT REBATE PAYMENT 2/2013	04/08/2013	\$31,793
KANSAS CITY	PCT REBATE PAYMENT 3/2013	05/02/2013	\$44,911
KS 66115	PCT REBATE PAYMENT 11/2012 Total Itemized Transactions with this Payee/Pa	01/11/2013	\$22,093
Type or Classification	Total Non-Itemized Transactions with this Payee/Pa		\$132,979 \$4,616
(B)	Total of All Transactions with this Payee/Pa		\$137,595
LOCAL UNION			
Name and Address (A)			
UAW LU 3151, REG. 8			
DO DOV 220	Purpose	Date	Amount
PO BOX 338 CHRISTIENSBURG	(C) Total Itemized Transactions with this Payee/Pa	(D)	(E) \$0
VA	Total Non-Itemized Transactions with this Paye		\$5,639
24068	Total of All Transactions with this Payee/Pa	yer for This Schedule	\$5,639
Type or Classification (B)			
LOCAL UNION			
Name and Address			
(A)			
UAW LU 317, REG. 5	Purpose	Date	Amount
PO BOX 276	(C)	(D)	(E)
HURST	Total Itemized Transactions with this Payee/Pa		\$0
TX 76053	Total Non-Itemized Transactions with this Paye Total of All Transactions with this Payee/Pa		\$10,054 \$10,054
Type or Classification	Total of All Transactions with this Payee/Pa	iyer for This Schedule	φ10,00 4
(B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 3303, REG. 9	Purpose	Date	Amount
440 1101 12/14/2005 5501/75	(C)	(D)	(E)
112 HOLLYWOOD DRIVE BUTLER	13TH REBATE	04/26/2013	\$10,187
PA	Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Paye		\$10,187 \$0
16001	Total of All Transactions with this Payee/Pa		\$10,187
Type or Classification (B)		, , , , , , , , , , , , , , , , , , , ,	, .
LOCAL UNION			
Name and Address			
(A) UAW LU 338, REG. 9			
07W 20 000, N2O. 0	Purpose	Date	Amount
2200 FOOTE AVE EXTENSION	(C)	(D)	(E)
JAMESTOWN NY	Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Paye		\$0 \$28,366
14701	Total of All Transactions with this Payee/Pa		\$28,366
Type or Classification		,	, ,,,,,,,
(B) LOCAL UNION			
Name and Address			
(A)			
UAW LU 3400, REG. 9	Durnaga	Date	Amount
207 STACKPOLE STREET	Purpose (C)	(D)	Amount (E)
ST MARYS	Total Itemized Transactions with this Payee/Pa		\$0
PA	Total Non-Itemized Transactions with this Paye		\$12,087
15857 Type or Classification	Total of All Transactions with this Payee/Pa	yer for This Schedule	\$12,087
(B)			
LOCAL UNION			
Name and Address			
(A) UAW LU 342, REG. 8			
07W E0 042, NEO. 0	Purpose	Date	Amount
PO BOX 387	(C)	(D)	(E)
LEBANON TN	Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Paye		\$0 \$18,395
37087	Total of All Transactions with this Payee/Pa	yer for This Schedule	\$18,395
Type or Classification		ı	. ,
(B) LOCAL UNION			
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
UAW LU 3520, REG. 8	13TH REBATE	04/26/2013	\$9,449
2290 SALISBURY HIGHWAY	Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Paye		\$9,449 \$432
STATESVILLE	Total of All Transactions with this Payee/Pa	iver for This Schedule	\$9,881

	000 140 (EWIZ) 12/0		
NC 28677			
Type or Classification			
(B) LOCAL UNION			
Name and Address			
(A) JAW LU 372, REG. 1A	Purpose	Date	Amount
AEZA DIVUCIONI CEDEET	(C)	(D)	(E)
4571 DIVISION STREET FRENTON	13TH REBATE Total Itemized Transactions with this Payee/Pa	04/26/2013	\$7,690 \$7,600
MI	Total Non-Itemized Transactions with this Payee/Pa		\$7,690 \$1
18183-4790 Type or Classification	Total of All Transactions with this Payee/Pa		\$7,69
(B)			
LOCAL UNION Name and Address			
(A)			
JAW LU 373, REG. 1C	Purpose	Date	Amount
PO BOX 213	(C)	(D)	(E)
.ITCHFIELD /II	Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Paye		\$7,63
19252	Total of All Transactions with this Payee/Pa		\$7,63
Type or Classification (B)			
OCAL UNION		5.	<u> </u>
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
JAW LU 376, REG. 9Á	PCT REBATE PAYMENT 7/2013	09/10/2013	\$8,59
SUITE 122-124 7 SOUTH STREET	PCT REBATE PAYMENT 11/2012 PCT REBATE PAYMENT 10/2013	01/16/2013 12/13/2013	\$7,50
VEST HARTFORD	JAN 13 PCT REBATE	04/19/2013	\$10,58 \$6,85
CT 16110	8/2013 RELEASED REBATE	11/01/2013	\$7,68
Type or Classification	PCT REBATE PAYMENT 12/2012 PCT REBATE PAYMENT 2/2013	02/05/2013 04/08/2013	\$7,258 \$10,755
(B) OCAL UNION	13TH REBATE	04/26/2013	\$8,04
OCAL UNION	PCT REBATE PAYMENT 4/2013	06/10/2013	\$6,16
	Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Paye		\$73,45- \$7,54
	Total of All Transactions with this Payee/Pa		\$80,99
Name and Address (A)			
JAW LU 379, REG. 9A	_		
111 SOUTH ROAD	Purpose (C)	Date (D)	Amount (E)
ARMINGTON	Total Itemized Transactions with this Payee/Pa	iyer	\$
CT 06032	Total Non-Itemized Transactions with this Paye Total of All Transactions with this Payee/Pa		\$18,083 \$18,083
Type or Classification		, , , , , , , , , , , , , , , , , , , ,	ψ.0,00
(B) LOCAL UNION			
Name and Address			
(A)			
IAW I II 38 REG TA	<u> </u>		
JAW LU 38, REG. 1A	Purpose	Date	Amount
350 CONCOURSE DRIVE	(C)	(D)	(E)
350 CONCOURSE DRIVE NN ARBOR II	(C) Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Paye	yer (D)	(E)
:350 CONCOURSE DRIVE NNN ARBOR /II :8108-9687	(C) Total Itemized Transactions with this Payee/Pa	yer (D)	(E) \$19,06
350 CONCOURSE DRIVE NNN ARBOR //	(C) Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Paye	yer (D)	(E) \$19,06
350 CONCOURSE DRIVE ANN ARBOR MI .8108-9687 Type or Classification (B)	(C) Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Paye	yer (D)	(E) \$19,06
350 CONCOURSE DRIVE ANN ARBOR MI 8108-9687 Type or Classification (B) OCAL UNION Name and Address	(C) Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Paye	yer (D)	(E) \$19,06
350 CONCOURSE DRIVE NN ARBOR II 8108-9687 Type or Classification (B) OCAL UNION Name and Address (A)	(C) Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Paye	yer (D)	(E) \$19,06
350 CONCOURSE DRIVE NN ARBOR II 8108-9687 Type or Classification (B) OCAL UNION Name and Address (A) IAW LU 387, REG. 1A	Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee Total of All Transactions with this Payee/Pay Purpose (C)	yer (D) yer yer/Payer yer for This Schedule Date (D)	(E) \$19,06 \$19,06 Amount (E)
350 CONCOURSE DRIVE ANN ARBOR II 8108-9687 Type or Classification (B) OCAL UNION Name and Address (A) JAW LU 387, REG. 1A	Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee Total of All Transactions with this Payee/Pa Purpose (C) 13TH REBATE	Date (D) O4/26/2013	(E) \$19,06 \$19,06 Amount (E) \$11,54
350 CONCOURSE DRIVE NN ARBOR II 8108-9687 Type or Classification (B) OCAL UNION Name and Address (A) IAW LU 387, REG. 1A 4250 TELEGRAPH ROAD LAT ROCK	Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Pa Purpose (C) 13TH REBATE Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee	Date (D) O4/26/2013 ever/Payer Date (D) O4/26/2013 ever/Payer	(E) \$19,06 \$19,06 Amount (E) \$11,54 \$11,54
350 CONCOURSE DRIVE NN ARBOR II 8108-9687 Type or Classification (B) OCAL UNION Name and Address (A) IAW LU 387, REG. 1A 4250 TELEGRAPH ROAD LAT ROCK II 8134-9223 Type or Classification	Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Pa Purpose (C) 13TH REBATE Total Itemized Transactions with this Payee/Pa	Date (D) O4/26/2013 ever/Payer Date (D) O4/26/2013 ever/Payer	(E) \$19,06 \$19,06 Amount (E) \$11,54 \$11,54
350 CONCOURSE DRIVE INN ARBOR II 8108-9687 Type or Classification (B) OCAL UNION Name and Address (A) IAW LU 387, REG. 1A 4250 TELEGRAPH ROAD LAT ROCK II 8134-9223 Type or Classification (B)	Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Pa Purpose (C) 13TH REBATE Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee	Date (D) O4/26/2013 ever/Payer Date (D) O4/26/2013 ever/Payer	(E) \$19,06 \$19,06 Amount (E) \$11,54 \$11,54
350 CONCOURSE DRIVE INN ARBOR II 8108-9687 Type or Classification (B) OCAL UNION Name and Address (A) IAW LU 387, REG. 1A 4250 TELEGRAPH ROAD LAT ROCK II 8134-9223 Type or Classification (B)	Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Pa Purpose (C) 13TH REBATE Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee	Date (D) O4/26/2013 ever/Payer Date (D) O4/26/2013 ever/Payer	(E) \$19,06 \$19,06 Amount (E) \$11,54 \$11,54
350 CONCOURSE DRIVE NN ARBOR II 8108-9687 Type or Classification (B) OCAL UNION Name and Address (A) IAW LU 387, REG. 1A 4250 TELEGRAPH ROAD LAT ROCK II 8134-9223 Type or Classification (B) OCAL UNION Name and Address (A)	Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Pa Purpose (C) 13TH REBATE Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee	Date (D) O4/26/2013 ever/Payer Date (D) O4/26/2013 ever/Payer	(E) \$19,06 \$19,06 Amount (E) \$11,54 \$11,54
350 CONCOURSE DRIVE NN ARBOR II 8108-9687 Type or Classification (B) OCAL UNION Name and Address (A) IAW LU 387, REG. 1A 4250 TELEGRAPH ROAD LAT ROCK II 8134-9223 Type or Classification (B) OCAL UNION Name and Address (A) IAW LU 388, REG. 1D	Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee Total of All Transactions with this Payee/Pa Purpose (C) 13TH REBATE Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Pa Purpose Purpose	Date (D) (D) (D) (D) (D) (D) (D) (D) (D) (D)	(E) \$19,06 \$19,06 \$119,06 Amount (E) \$11,54 \$11,54 \$11,78
350 CONCOURSE DRIVE NN ARBOR II 8108-9687 Type or Classification (B) OCAL UNION Name and Address (A) IAW LU 387, REG. 1A 4250 TELEGRAPH ROAD LAT ROCK II 8134-9223 Type or Classification (B) OCAL UNION Name and Address (A) IAW LU 388, REG. 1D	Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Pa Purpose (C) 13TH REBATE Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Pa Purpose (C)	Date (D) 04/26/2013 syer yer for This Schedule	(E) \$19,06 \$19,06 \$19,06 Amount (E) \$11,54 \$11,54 \$11,78
350 CONCOURSE DRIVE NN ARBOR II 8108-9687 Type or Classification (B) OCAL UNION Name and Address (A) IAW LU 387, REG. 1A 4250 TELEGRAPH ROAD LAT ROCK II 8134-9223 Type or Classification (B) OCAL UNION Name and Address (A) IAW LU 388, REG. 1D 627 PARMATER ROAD	Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Pa Purpose (C) 13TH REBATE Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Pa Purpose (C) Total Itemized Transactions with this Payee/Pa	Date (D) yer for This Schedule Date (D) 04/26/2013 yer yer for This Schedule Date (D) Date (D) Date (D) Date (D) Date (D) Date (D)	(E) \$19,06 \$19,06 \$11,06 Amount (E) \$11,54 \$11,78 Amount (E)
350 CONCOURSE DRIVE INN ARBOR II 8108-9687 Type or Classification (B) OCAL UNION Name and Address (A) IAW LU 387, REG. 1A 4250 TELEGRAPH ROAD LAT ROCK II 8134-9223 Type or Classification (B) OCAL UNION Name and Address (A) IAW LU 388, REG. 1D 627 PARMATER ROAD II 9735	Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Pa Purpose (C) 13TH REBATE Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Pa Purpose (C)	Date (D) yer for This Schedule Date (D) 04/26/2013 yer per/Payer yer for This Schedule Date (D) 04/26/2013 yer per/Payer yer for This Schedule	(E) \$19,06 \$19,06 \$11,06 Amount (E) \$11,54 \$24 \$11,78
350 CONCOURSE DRIVE NN ARBOR II 8108-9687 Type or Classification (B) OCAL UNION Name and Address (A) IAW LU 387, REG. 1A 4250 TELEGRAPH ROAD LAT ROCK II 8134-9223 Type or Classification (B) OCAL UNION Name and Address (A) IAW LU 388, REG. 1D 627 PARMATER ROAD II 9735 Type or Classification	Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Pa Purpose (C) 13TH REBATE Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa Purpose (C) Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa	Date (D) yer for This Schedule Date (D) 04/26/2013 yer per/Payer yer for This Schedule Date (D) 04/26/2013 yer per/Payer yer for This Schedule	(E) \$19,06 \$19,06 \$11,06 Amount (E) \$11,54 \$24 \$11,78
350 CONCOURSE DRIVE NN ARBOR II 8108-9687 Type or Classification (B) OCAL UNION Name and Address (A) IAW LU 387, REG. 1A 4250 TELEGRAPH ROAD LAT ROCK II 8134-9223 Type or Classification (B) OCAL UNION Name and Address (A) IAW LU 388, REG. 1D 627 PARMATER ROAD 627 PARMATER ROAD 627 PARMATER ROAD 634YLORD II 99735 Type or Classification (B) OCAL UNION	Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Pa Purpose (C) 13TH REBATE Total Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Pa Total of All Transactions with this Payee/Pa Purpose (C) Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Pa Total of All Transactions with this Payee/Pa	Date (D) (D) (D) (D) (D) (D) (D) (D) (D) (D)	(E) \$ \$19,06 \$19,06 \$19,06 \$11,54 \$11,54 \$11,54 \$11,78 Amount (E) \$ \$5,55 \$5,55
350 CONCOURSE DRIVE NN ARBOR II 8108-9687 Type or Classification (B) OCAL UNION Name and Address (A) IAW LU 387, REG. 1A 4250 TELEGRAPH ROAD LAT ROCK II 8134-9223 Type or Classification (B) OCAL UNION Name and Address (A) IAW LU 388, REG. 1D 627 PARMATER ROAD 647 PARMATER ROAD 649 FARMATER ROAD 650 FARMATER ROAD 651 FARMATER ROAD 652 FARMATER ROAD 653 FARMATER ROAD 654 FARMATER ROAD 655 FARMATER ROAD 667 PARMATER ROAD 668 FARMATER ROAD 669 FARMATER ROAD 669 FARMATER ROAD 670 FARMATER ROAD 671 FARMATER ROAD 672 PARMATER ROAD 673 FARMATER ROAD 673 FARMATER ROAD 674 PARMATER ROAD 675 FARMATER ROAD 675 FARMATER ROAD 676 FARMATER ROAD 677 FARMATER ROAD 677 FARMATER ROAD 677 FARMATER ROAD 678	Total Itemized Transactions with this Payee/Pa Total Of All Transactions with this Payee/Pa Total of All Transactions with this Payee/Pa Purpose (C) 13TH REBATE Total Itemized Transactions with this Payee/Pa Total Of All Transactions with this Payee/Pa Total of All Transactions with this Payee/Pa Purpose (C) Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa Total Of All Transactions with this Payee/Pa Total of All Transactions with this Payee/Pa	Date (D) yer for This Schedule Date (D) 04/26/2013 yer per/Payer yer for This Schedule Date (D) Date (D) per for This Schedule Date (D) Date (D) Date (D) Date (D) Date (D) Date Date (D) Date Date (D)	(E) \$ \$19,06 \$19,06 \$19,06 \$119,06 Amount (E) \$11,54 \$11,54 \$24 \$11,78 Amount (E) \$ \$5,55 \$5,55
AS50 CONCOURSE DRIVE ANN ARBOR All B108-9687 Type or Classification (B) COCAL UNION Name and Address (A) DAW LU 387, REG. 1A B134-9223 Type or Classification (B) COCAL UNION Name and Address (A) B134-9223 Type or Classification (B) COCAL UNION Name and Address (A) DAW LU 388, REG. 1D B1627 PARMATER ROAD B1735 Type or Classification (B) COCAL UNION COCAL UNION D1627 PARMATER ROAD D3735 Type or Classification (B) COCAL UNION	Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Pa Purpose (C) 13TH REBATE Total Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Pa Total of All Transactions with this Payee/Pa Purpose (C) Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Pa Total of All Transactions with this Payee/Pa	Date (D) yer for This Schedule Date (D) 04/26/2013 yer ee/Payer yer for This Schedule Date (D)	(E) \$19,06: \$19,06: \$19,06: \$19,06: \$11,54: \$11,54: \$11,54: \$24: \$11,78: Amount (E) \$11,54: \$5,55:

AAOAO ELNA AVÆNUE	D	I D-4- I	A 4
11348 ELM AVENUE HOWARD CITY	Purpose (C)	Date (D)	Amount (E)
MI	Total of All Transactions with this Payee/Paye	r for This Schedule	\$9,89
49329-9041 Type or Classification			
(B)			
LOCAL UNION			
Name and Address			
(A) UAW LU 3999, REG. 9A			
PO BOX 213	Purpose	Date	Amount
UAW REGION 9A	(C) 13TH REBATE	(D) 04/26/2013	(E) \$5,47
BATH ME	Total Itemized Transactions with this Payee/Paye		\$5,47
04530-0213	Total Non-Itemized Transactions with this Payee/	Payer	\$4
Type or Classification	Total of All Transactions with this Payee/Paye	r for This Schedule	\$5,52
(B)			
LOCAL UNION Name and Address			
(A)			
UAW LU 4, REG. 1D	Purpose	Date	Amount
DO DOV 147	(C)	(D)	(E)
PO BOX 147 BELDING	JAN-FEB12;SEP-DEC12 LST REBATE	02/07/2013	\$7,12
MI	Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/		\$7,12
48809	Total of All Transactions with this Payee/Paye	r for This Schedule	\$1,20 \$8,32
Type or Classification (B)			Ψ0,02
LOCAL UNION			
Name and Address		1 1	
(A)	Purpose	Date	Amount
UAW LU 400, REG. 1	(C) PCT REBATE PAYMENT 12/2012	(D) 01/31/2013	(E) \$9,328
50595 MOUND ROAD	13TH REBATE	04/26/2013	\$13,286
UTICA	PCT REBATE PAYMENT 11/2012	01/10/2013	\$9,624
MI 48087	PCT REBATE PAYMENT 1/2013	02/28/2013	\$10,168
Type or Classification	Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/		\$42,400 \$0
(B)	Total of All Transactions with this Payee/Paye		\$42,40
LOCAL UNION	,	,	, .=,
Name and Address			
(A) UAW LU 402, REG. 2B			
0/W 10 102, N20. 25	Purpose (C)	Date (D)	Amount (E)
3671 URBANA ROAD	(8)		
	13TH REBATE	04/26/2013	\$5.49
SPRINGFIELD	13TH REBATE Total Itemized Transactions with this Payee/Paye		
	Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/	Payer	\$5,49° \$6
SPRINGFIELD OH 45502-9548 Type or Classification	Total Itemized Transactions with this Payee/Paye	Payer	\$5,49 \$5,49 \$6 \$5,49
SPRINGFIELD OH 45502-9548 Type or Classification (B)	Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/	Payer	\$5,49° \$6
SPRINGFIELD OH 45502-9548 Type or Classification (B) LOCAL UNION	Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/	Payer	\$5,49° \$6
SPRINGFIELD OH 45502-9548 Type or Classification (B)	Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/	Payer	\$5,49° \$6
SPRINGFIELD OH 45502-9548 Type or Classification (B) LOCAL UNION Name and Address	Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/ Total of All Transactions with this Payee/Paye	Payer r for This Schedule	\$5,49: \$6 \$5,49:
SPRINGFIELD OH 45502-9548 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 405, REG. 9A	Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/ Total of All Transactions with this Payee/Paye Purpose	Payer r for This Schedule	\$5,49° \$6 \$5,49° Amount
SPRINGFIELD OH 45502-9548 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 405, REG. 9A 666 OAKWOOD AVENUE	Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/ Total of All Transactions with this Payee/Paye Purpose (C)	Payer r for This Schedule Date (D)	\$5,49 \$6 \$5,49 Amount (E)
SPRINGFIELD OH 45502-9548 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 405, REG. 9A	Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/ Total of All Transactions with this Payee/Paye Purpose	Payer r for This Schedule Date (D)	\$5,49° \$6 \$5,49° Amount
SPRINGFIELD OH 45502-9548 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 405, REG. 9A 666 OAKWOOD AVENUE WEST HARTFORD CT 06110	Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/Paye Total of All Transactions with this Payee/Paye Purpose (C) Total Itemized Transactions with this Payee/Paye	Payer r for This Schedule Date (D) er Payer	\$5,49° \$1,49° \$5,49° Amount (E)
SPRINGFIELD OH 45502-9548 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 405, REG. 9A 666 OAKWOOD AVENUE WEST HARTFORD CT 06110 Type or Classification	Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/ Total of All Transactions with this Payee/Paye Purpose (C) Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/Paye	Payer r for This Schedule Date (D) er Payer	\$5,49 \$5,49 Amount (E) \$14,80
SPRINGFIELD OH 45502-9548 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 405, REG. 9A 666 OAKWOOD AVENUE WEST HARTFORD CT 06110 Type or Classification (B)	Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/ Total of All Transactions with this Payee/Paye Purpose (C) Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/Paye	Payer r for This Schedule Date (D) er Payer	\$5,49 \$5,49 Amount (E) \$14,80
SPRINGFIELD OH 45502-9548 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 405, REG. 9A 666 OAKWOOD AVENUE WEST HARTFORD CT 06110 Type or Classification	Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/ Total of All Transactions with this Payee/Paye Purpose (C) Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/Paye	Payer r for This Schedule Date (D) er Payer	\$5,49 \$5,49 Amount (E) \$14,80
SPRINGFIELD OH 45502-9548 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 405, REG. 9A 666 OAKWOOD AVENUE WEST HARTFORD CT 06110 Type or Classification (B) LOCAL UNION Name and Address (A)	Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/ Total of All Transactions with this Payee/Paye Purpose (C) Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/Paye	Payer r for This Schedule Date (D) er Payer	\$5,49 \$5,49 Amount (E) \$14,80
SPRINGFIELD OH 45502-9548 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 405, REG. 9A 666 OAKWOOD AVENUE WEST HARTFORD CT 06110 Type or Classification (B) LOCAL UNION Name and Address	Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/ Total of All Transactions with this Payee/Paye Purpose (C) Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/Paye Total of All Transactions with this Payee/Paye	Payer r for This Schedule Date (D) Payer r for This Schedule	\$5,49 \$5,49 Amount (E) \$14,80:
SPRINGFIELD OH 45502-9548 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 405, REG. 9A 666 OAKWOOD AVENUE WEST HARTFORD CT 06110 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 407, REG. 4	Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/ Total of All Transactions with this Payee/Paye Purpose (C) Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/Paye	Payer r for This Schedule Date (D) er Payer	\$5,49 \$5,49 Amount (E) \$14,80
SPRINGFIELD OH 45502-9548 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 405, REG. 9A 666 OAKWOOD AVENUE WEST HARTFORD CT 06110 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 407, REG. 4	Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/ Total of All Transactions with this Payee/Paye Purpose (C) Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/Paye Total of All Transactions with this Payee/Paye Purpose (C) Total Itemized Transactions with this Payee/Paye	Date (D) Payer r for This Schedule Date (D) Payer r for This Schedule Date (D)	\$5,49 \$5,49 Amount (E) \$14,80;
SPRINGFIELD OH 45502-9548 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 405, REG. 9A 666 OAKWOOD AVENUE WEST HARTFORD CT 06110 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 407, REG. 4	Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/Paye Total of All Transactions with this Payee/Paye Purpose (C) Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/Paye Purpose (C) Total Itemized Transactions with this Payee/Paye Purpose (C) Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/Paye Total Itemized Transactions with this Payee/Paye	Date (D) er Payer r for This Schedule	\$5,49 \$5,49 \$5,49 Amount (E) \$14,80 \$14,80
SPRINGFIELD OH 45502-9548 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 405, REG. 9A 666 OAKWOOD AVENUE WEST HARTFORD CT 06110 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 407, REG. 4 1903 S 62TH STREET WEST ALLIS WI 53219	Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/ Total of All Transactions with this Payee/Paye Purpose (C) Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/Paye Total of All Transactions with this Payee/Paye Purpose (C) Total Itemized Transactions with this Payee/Paye	Date (D) er Payer r for This Schedule	\$5,49 \$5,49 Amount (E) \$14,80 \$14,80
SPRINGFIELD OH 45502-9548 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 405, REG. 9A 666 OAKWOOD AVENUE WEST HARTFORD CT 06110 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 407, REG. 4	Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/Paye Total of All Transactions with this Payee/Paye Purpose (C) Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/Paye Purpose (C) Total Itemized Transactions with this Payee/Paye Purpose (C) Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/Paye Total Itemized Transactions with this Payee/Paye	Date (D) er Payer r for This Schedule	\$5,49 \$5,49 Amount (E) \$14,80 \$14,80
SPRINGFIELD OH 45502-9548 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 405, REG. 9A 666 OAKWOOD AVENUE WEST HARTFORD CT 06110 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 407, REG. 4 1903 S 62TH STREET WEST ALLIS WI 53219 Type or Classification (B) LOCAL UNION	Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/Paye Total of All Transactions with this Payee/Paye Purpose (C) Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/Paye Purpose (C) Total Itemized Transactions with this Payee/Paye Purpose (C) Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/Paye Total Itemized Transactions with this Payee/Paye	Date (D) er Payer r for This Schedule	\$5,49 \$5,49 Amount (E) \$14,80 \$14,80
SPRINGFIELD OH 45502-9548 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 405, REG. 9A 666 OAKWOOD AVENUE WEST HARTFORD CT 06110 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 407, REG. 4 1903 S 62TH STREET WEST ALLIS WI 53219 Type or Classification (B) LOCAL UNION Name and Address	Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/Paye Total of All Transactions with this Payee/Paye Purpose (C) Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/Paye Purpose (C) Total Itemized Transactions with this Payee/Paye Purpose (C) Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/Paye Total Itemized Transactions with this Payee/Paye	Date (D) er Payer r for This Schedule	\$5,49 \$5,49 Amount (E) \$14,80 Amount (E) \$6,84
SPRINGFIELD OH 45502-9548 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 405, REG. 9A 666 OAKWOOD AVENUE WEST HARTFORD CT 06110 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 407, REG. 4 1903 S 62TH STREET WEST ALLIS WI 53219 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 407, REG. 4	Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/Paye Total of All Transactions with this Payee/Paye Purpose (C) Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/Paye Purpose (C) Total Itemized Transactions with this Payee/Paye Purpose (C) Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/Paye Total Itemized Transactions with this Payee/Paye	Date (D) er Payer r for This Schedule	\$5,49 \$5,49 Amount (E) \$14,80 Amount (E) \$6,84
SPRINGFIELD OH 45502-9548 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 405, REG. 9A 666 OAKWOOD AVENUE WEST HARTFORD CT 06110 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 407, REG. 4 1903 S 62TH STREET WEST ALLIS WI 53219 Type or Classification (B) LOCAL UNION Name and Address	Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/Paye Total of All Transactions with this Payee/Paye Purpose (C) Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/Paye Purpose (C) Total Itemized Transactions with this Payee/Paye Purpose (C) Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/Paye Total Itemized Transactions with this Payee/Paye	Date (D) er Payer r for This Schedule	\$5,49 \$5,49 Amount (E) \$14,80 Amount (E) \$6,84
SPRINGFIELD OH 45502-9548 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 405, REG. 9A 666 OAKWOOD AVENUE WEST HARTFORD CT 06110 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 407, REG. 4 1903 S 62TH STREET WEST ALLIS WI 53219 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 407, REG. 4	Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/Paye Total of All Transactions with this Payee/Paye Purpose (C) Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/Paye Total of All Transactions with this Payee/Paye Purpose (C) Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/Paye Total of All Transactions with this Payee/Paye Total of All Transactions with this Payee/Paye Purpose (C)	Date (D) Tor This Schedule Date (D) Tor This Schedule Date (D) Tr for This Schedule Date (D) Tr Fayer Tr for This Schedule Date (D) Tr Fayer Tr for This Schedule	Amount (E) Amount (E) \$6,84 Amount (E)
SPRINGFIELD OH 45502-9548 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 405, REG. 9A 666 OAKWOOD AVENUE WEST HARTFORD CT 06110 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 407, REG. 4 1903 S 62TH STREET WEST ALLIS WI 53219 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 407, REG. 4	Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/Paye Total of All Transactions with this Payee/Paye Purpose (C) Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/Paye Total of All Transactions with this Payee/Paye Purpose (C) Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/Paye Total of All Transactions with this Payee/Paye Total of All Transactions with this Payee/Paye Purpose (C) Total Itemized Transactions with this Payee/Paye	Date (D) er Payer r for This Schedule Date (D) er Payer r for This Schedule Date (D) er Payer r for This Schedule Date (D) er Payer r for This Schedule	Amount (E) Amount (E) \$ \$14,80 Amount (E) Amount (E) \$ \$6,84 Amount (E) \$ \$6,84
SPRINGFIELD OH 45502-9548 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 405, REG. 9A 666 OAKWOOD AVENUE WEST HARTFORD CT 06110 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 407, REG. 4 1903 S 62TH STREET WEST ALLIS WI 53219 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 407, REG. 4	Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/Paye Total of All Transactions with this Payee/Paye Purpose (C) Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/Paye Total of All Transactions with this Payee/Paye Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/Paye Total of All Transactions with this Payee/Paye Total of All Transactions with this Payee/Paye Purpose (C) Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/Paye Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/Paye	Date (D) er Payer r for This Schedule Date (D) er Payer r for This Schedule Date (D) er Payer r for This Schedule Date (D) er Payer r for This Schedule	Amount (E) Amount (E) \$ \$14,80 Amount (E) \$ \$6,84 Amount (E) \$ \$9,08
SPRINGFIELD OH 45502-9548 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 405, REG. 9A 666 OAKWOOD AVENUE WEST HARTFORD CT 06110 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 407, REG. 4 1903 S 62TH STREET WEST ALLIS WI 53219 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 407, REG. 4	Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/Paye Total of All Transactions with this Payee/Paye Purpose (C) Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/Paye Total of All Transactions with this Payee/Paye Purpose (C) Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/Paye Total of All Transactions with this Payee/Paye Total of All Transactions with this Payee/Paye Purpose (C) Total Itemized Transactions with this Payee/Paye	Date (D) er Payer r for This Schedule Date (D) er Payer r for This Schedule Date (D) er Payer r for This Schedule Date (D) er Payer r for This Schedule	Amount (E) Amount (E) \$14,80 Amount (E) \$4,80 Amount (E) \$6,84 Amount (E) \$9,08
SPRINGFIELD OH 45502-9548 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 405, REG. 9A 666 OAKWOOD AVENUE WEST HARTFORD CT 06110 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 407, REG. 4 1903 S 62TH STREET WEST ALLIS WI 53219 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 407, REG. 2	Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/Paye Total of All Transactions with this Payee/Paye Purpose (C) Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/Paye Total of All Transactions with this Payee/Paye Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/Paye Total of All Transactions with this Payee/Paye Total of All Transactions with this Payee/Paye Purpose (C) Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/Paye Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/Paye	Date (D) er Payer r for This Schedule Date (D) er Payer r for This Schedule Date (D) er Payer r for This Schedule Date (D) er Payer r for This Schedule	Amount (E) Amount (E) \$ \$14,80 Amount (E) \$ \$6,84 Amount (E) \$ \$9,08
SPRINGFIELD OH 45502-9548 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 405, REG. 9A 666 OAKWOOD AVENUE WEST HARTFORD CT 06110 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 407, REG. 4 1903 S 62TH STREET WEST ALLIS WI 53219 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 407, REG. 2 PO BOX 3118 ZANESVILLE OH 43702-3118 Type or Classification (B) LOCAL UNION	Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/Paye Total of All Transactions with this Payee/Paye Purpose (C) Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/Paye Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/Paye Total of All Transactions with this Payee/Paye Total of All Transactions with this Payee/Paye Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/Paye Total of All Transactions with this Payee/Paye Total of All Transactions with this Payee/Paye Total of All Transactions with this Payee/Paye	Date (D) or Payer r for This Schedule Date (D) or Payer r for This Schedule Date (D) or Payer r for This Schedule Date (D) or Payer r for This Schedule	Amount (E) \$ \$14,80 Amount (E) \$ \$6,84 Amount (E) \$ \$6,84 \$ \$6,84
SPRINGFIELD OH 45502-9548 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 405, REG. 9A 666 OAKWOOD AVENUE WEST HARTFORD CT 06110 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 407, REG. 4 1903 S 62TH STREET WEST ALLIS WI 53219 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 4104, REG. 2B PO BOX 3118 ZANESVILLE OH 43702-3118 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 4104, REG. 2B PO BOX 3118 ZANESVILLE OH 43702-3118 Type or Classification (B) LOCAL UNION Name and Address	Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/Paye Total of All Transactions with this Payee/Paye Purpose (C) Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/Paye Total of All Transactions with this Payee/Paye Purpose (C) Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/Paye Total of All Transactions with this Payee/Paye Purpose (C) Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/Paye Total Of All Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/Paye Total Of All Transactions with this Payee/Paye	Date (D) er Payer r for This Schedule Date (D) er Payer r for This Schedule Date (D) er Payer r for This Schedule Date (D) er Payer r for This Schedule Date (D) er Payer r for This Schedule	Amount (E) Amount (E) \$14,80 Amount (E) \$6,84 Amount (E) \$9,08
SPRINGFIELD OH 445502-9548 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 405, REG. 9A 666 OAKWOOD AVENUE WEST HARTFORD CT 06110 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 407, REG. 4 1903 S 62TH STREET WEST ALLIS WI 53219 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 4104, REG. 2B PO BOX 3118 ZANESVILLE OH 43702-3118 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 4104, REG. 2B PO BOX 3118 CANESVILLE OH 43702-3118 Type or Classification (B) LOCAL UNION Name and Address (A)	Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/Paye Total of All Transactions with this Payee/Paye Purpose (C) Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/Paye Total of All Transactions with this Payee/Paye Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/Paye Total of All Transactions with this Payee/Paye Total of All Transactions with this Payee/Paye Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/Paye Total Of All Transactions with this Payee/Paye Total Of All Transactions with this Payee/Paye Total Of All Transactions with this Payee/Paye Total Of All Transactions with this Payee/Paye Total Of All Transactions with this Payee/Paye Otal Of All Transactions with this Payee/Paye Total Of All Transactions with this Payee/Paye Otal Non-Itemized Transactions with this Payee/Paye Total Of All Transactions with this Payee/Paye	Date (D) er Payer r for This Schedule Date (D) er Payer r for This Schedule Date (D) er Payer r for This Schedule Date (D) er Payer r for This Schedule Date (D) er Payer r for This Schedule	Amount (E) Amount (E) \$ \$14,80 \$ \$14,80 Amount (E) \$ \$6,84 \$ \$6,84 Amount (E) \$ \$9,08 \$ \$9,08
SPRINGFIELD OH 45502-9548 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 405, REG. 9A 666 OAKWOOD AVENUE WEST HARTFORD CT 06110 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 407, REG. 4 1903 S 62TH STREET WEST ALLIS WI 53219 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 4104, REG. 2B PO BOX 3118 ZANESVILLE OH 43702-3118 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 4104, REG. 2B PO BOX 3118 ZANESVILLE OH 43702-3118 Type or Classification (B) LOCAL UNION Name and Address	Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/Paye Total of All Transactions with this Payee/Paye Purpose (C) Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/Paye Total of All Transactions with this Payee/Paye Purpose (C) Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/Paye Total of All Transactions with this Payee/Paye Purpose (C) Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/Paye Total Of All Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/Paye Total Of All Transactions with this Payee/Paye	Date (D) or Payer r for This Schedule Date (D) or Payer r for This Schedule Date (D) or Payer r for This Schedule Date (D) or Payer r for This Schedule	Amount (E) Amount (E) \$14,80 Amount (E) \$6,84 Amount (E) \$9,08

	000-149 (LM2) 12/3	1/2013	
MI			
48091-3798 Type or Classification			
(B)			
LOCAL UNION Name and Address			
(A)			
UAW LU 4121, REG. 5	Purpose	Date	Amount
SUITE 200 2633 EASTLAKE AVE	(C)	(D)	(E)
SEATTLE	13TH REBATE	04/26/2013	\$9,046
WA	Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payer		\$9,046 \$0
98102 Type or Classification	Total of All Transactions with this Payee/Pay		\$9,046
(B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 4123, REG. 5	Purpose	Date	Amount
	(C)	(D)	(E)
1228 "N" STREET SUITE 34 SACRAMENTO	PCT REBATE 3/13-4/13	06/24/2013	\$8,817
CA	Total Itemized Transactions with this Payee/Pay		\$8,817
95814	Total Non-Itemized Transactions with this Payee Total of All Transactions with this Payee/Pay		\$1,483 \$10,300
Type or Classification (B)	Total of All Halloudione with the Fuyeen up	or for time contours	ψ10,000
LOCAL UNION			
Name and Address			
(A)			
UAW LU 420, REG. 2B	Purpose	Date	Amount
7800 NORTHFIELD	(C) PCT REBATE PAYMENT 4/2013	(D) 05/29/2013	(E) \$5,768
BEDFORD	Total Itemized Transactions with this Payee/Pay		\$5,768 \$5,768
OH 44146-5523	Total Non-Itemized Transactions with this Payer	e/Payer	\$24,139
Type or Classification	Total of All Transactions with this Payee/Pay	er for This Schedule	\$29,907
(B)			
LOCAL UNION Name and Address			
(A)			
UAW LU 434, REG. 4	Purpose	Date	Amount
630 19TH ST	(C)	(D)	(E)
EAST MOLINE	13TH REBATE	04/26/2013	\$6,602
IL	Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payer		\$6,602 \$0
61244-1837 Type or Classification	Total of All Transactions with this Payee/Pay		\$6,602
(B)		,	
LOCAL UNION			
Name and Address			
(A) UAW LU 44, REG. 1			
,	Purpose	Date	Amount
2212 LAPEER PORT HURON	(C) Total Itemized Transactions with this Payee/Pay	(D)	(E) \$0
MI	Total Non-Itemized Transactions with this Payee/Pay		\$9,868
48060-4158	Total of All Transactions with this Payee/Pay		\$9,868
Type or Classification			
(B) LOCAL UNION			
Name and Address			
(A)			
UAW LU 450 REG 4	Purpose	Date	Amount
4589 NW 6TH DRIVE	(C) 13TH REBATE	(D) 04/26/2013	(E) \$11,062
DES MOINES	Total Itemized Transactions with this Payee/Pay		\$11,062
IA 50313-2213	Total Non-Itemized Transactions with this Payer	e/Payer	\$0
Type or Classification	Total of All Transactions with this Payee/Pay	er for This Schedule	\$11,062
(B)			
LOCAL UNION Name and Address			
(A)			
UAW LU 455, REG. 1D	Purpose	Date	Amount
110 FLORENCE STREET	(C)	(D)	(E)
SAGINAW	REBATE 9/2011 3/2012 6/2012	10/10/2013	\$13,291 \$13,201
MI	Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payer		\$13,291 \$1,932
48602 Type or Classification	Total of All Transactions with this Payee/Pay	ver for This Schedule	\$15,223
(B)		•	
LOCAL UNION			
Name and Address	Purpose	Date (D)	Amount
(A) UAW LU 467, REG. 1D	(C)	(D) 04/26/2013	(E) \$5,069
	Total Itemized Transactions with this Payee/Pay		\$5,069
2104 FARMER STREET	Total Non-Itemized Transactions with this Payer		\$0
CVCINIV/V			
SAGINAW MI	Total of All Transactions with this Payee/Pay	ver for This Schedule	\$5,069

	000-149 (LM2) 12/3	31/2010	
Type or Classification			
(B) LOCAL UNION			
Name and Address (A)			
UAW LU 475, REG. 1C		l Dete l	A
3404 ELKTON DR	Purpose (C)	Date (D)	Amount (E)
JACKSON	Total Itemized Transactions with this Payee/Pay		\$0
MI 49203	Total Non-Itemized Transactions with this Payer Total of All Transactions with this Payee/Pay		\$27,107 \$27,107
Type or Classification	Total of All Transactions with this Payee/Pay	yer for this schedule	φ27,107
LOCAL UNION			
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
UAW LU 4911 REG 1C SUITE 205	PCT REBATE PAYMENT 5/2013 PCT REBATE PAYMENT 12/2012	06/26/2013 01/24/2013	\$8,704 \$8,042
2722 E MICHIGAN AVE	PCT REBATE PAYMENT 4/2013	05/29/2013	\$8,154
LANSING	PCT REBATE PAYMENT 3/2013	04/25/2013	\$8,191
MI 48912	PCT REBATE PAYMENT 11/2012	01/04/2013	\$8,043
Type or Classification	PCT REBATE PAYMENT 1/2013	11/27/2013 02/28/2013	\$8,200 \$7,934
(B)	PCT REBATE PAYMENT 1/2013 PCT REBATE PAYMENT 2/2013	03/26/2013	\$7,934 \$7,642
LOCAL UNION	13TH REBATE	04/26/2013	\$10,652
	PCT REBATE PAYMENT 9/2013	10/24/2013	\$8,171
	PCT REBATE PAYMENT 8/2013	09/24/2013	\$8,197
	PCT REBATE PAYMENT 7/2013 PCT REBATE PAYMENT 6/2013	08/28/2013 07/25/2013	\$8,094 \$8,184
	Total Itemized Transactions with this Payee/Pay		\$108,208
	Total Non-Itemized Transactions with this Payer		\$0
	Total of All Transactions with this Payee/Pay	yer for This Schedule	\$108,208
Name and Address (A)			
UAW LU 5, REG. 2B	Purpose	Date	Amount
1426 S MAIN STREET	(C)	(D)	(E)
SOUTH BEND	13TH REBATE	04/26/2013	\$8,781
IN	Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Paye		\$8,781 \$446
46613-2206	Total of All Transactions with this Payee/Pay		\$9,227
Type or Classification (B)		yo. 10. 11o ooouuo	Ψ0,22.
LOCAL UNION			
Name and Address			
(A) UAW LU 503, REG. 1D	Purpose	Date	Amount
DAW LO 503, REG. 1D	(C)	(D)	(E)
PO BOX 446	PCT REBATE PAYMENT 7/2013	09/03/2013	\$5,086
MENDON	PCT REBATE PAYMENT 5/2013	06/27/2013	\$5,053
MI 49072-0446	Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Paye		\$10,139 \$15,323
Type or Classification	Total of All Transactions with this Payee/Pay		\$25,462
(B)		, , , , , , , , , , , , , , , , , , , ,	, ,, ,
LOCAL UNION			
Name and Address (A)			
UAW LU 506, REG. 5			
	Purpose	Date	Amount
2266 SAN DIEGO AVE. SAN DIEGO	(C) Total Itemized Transactions with this Payee/Pay	(D)	(E) \$0
CA DIEGO	Total Non-Itemized Transactions with this Payer		\$6,926
92110-2925	Total of All Transactions with this Payee/Pay		\$6,926
Type or Classification (B)			
LOCAL UNION	 		
Name and Address			
(A)			
UAW LU 509, REG. 5	Purpose	Date	Amount
	(C)	(D)	(E)
6508 S ROSEMEAD BLVD			
6508 S ROSEMEAD BLVD PICO RIVERA	13TH REBATE	04/26/2013	
PICO RIVERA CA	13TH REBATE Total Itemized Transactions with this Payee/Pay	yer	\$10,441
PICO RIVERA CA 90660	13TH REBATE	yer ee/Payer	\$10,441 \$0
PICO RIVERA CA	13TH REBATE Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Paye	yer ee/Payer	\$10,441 \$0
PICO RIVERA CA 90660 Type or Classification (B) LOCAL UNION	13TH REBATE Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Paye	yer ee/Payer	\$10,441 \$0
PICO RIVERA CA 90660 Type or Classification (B) LOCAL UNION Name and Address	13TH REBATE Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Paye	yer ee/Payer	\$10,441 \$0
PICO RIVERA CA 90660 Type or Classification (B) LOCAL UNION Name and Address (A)	13TH REBATE Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Paye	yer ee/Payer	\$10,441 \$0
PICO RIVERA CA 90660 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 523, REG. 8	13TH REBATE Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee Total of All Transactions with this Payee/Pay Purpose	yer pe/Payer yer for This Schedule	\$10,441 \$0 \$10,441 Amount
PICO RIVERA CA 90660 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 523, REG. 8 PO BOX 353	13TH REBATE Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee Total of All Transactions with this Payee/Pay Purpose (C)	yer pe/Payer yer for This Schedule Date (D)	\$10,441 \$0 \$10,441 Amount (E)
PICO RIVERA CA 90660 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 523, REG. 8 PO BOX 353 CLAVERT CITY	13TH REBATE Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee Total of All Transactions with this Payee/Pay Purpose (C) Total Itemized Transactions with this Payee/Pay	yer pe/Payer yer for This Schedule Date (D) yer	\$10,441 \$0 \$10,441 Amount (E)
PICO RIVERA CA 90660 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 523, REG. 8 PO BOX 353	13TH REBATE Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee Total of All Transactions with this Payee/Pay Purpose (C) Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee	yer se/Payer yer for This Schedule Date (D) yer se/Payer	\$10,441 \$0 \$10,441 Amount (E) \$9,049
PICO RIVERA CA 90660 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 523, REG. 8 PO BOX 353 CLAVERT CITY KY 42029 Type or Classification	13TH REBATE Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee Total of All Transactions with this Payee/Pay Purpose (C) Total Itemized Transactions with this Payee/Pay	yer se/Payer yer for This Schedule Date (D) yer se/Payer	\$10,441 \$0 \$10,441 Amount (E) \$9,049
PICO RIVERA CA 90660 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 523, REG. 8 PO BOX 353 CLAVERT CITY KY 42029 Type or Classification (B)	13TH REBATE Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee Total of All Transactions with this Payee/Pay Purpose (C) Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee	yer se/Payer yer for This Schedule Date (D) yer se/Payer	Amount
PICO RIVERA CA 90660 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 523, REG. 8 PO BOX 353 CLAVERT CITY KY 42029 Type or Classification	13TH REBATE Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee Total of All Transactions with this Payee/Pay Purpose (C) Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee	yer se/Payer yer for This Schedule Date (D) yer se/Payer	\$10,441 \$0 \$10,441 Amount (E) \$9,049

(A)	Purpose	Date	Amount
UAW LU 524, REG. 1C	(C) Total Itemized Transactions with this Payee/Pay	(D)	(E) \$
3518 ROBERT T LONGWAY BLVD	Total Non-Itemized Transactions with this Payer		 \$11,28
FLINT	Total of All Transactions with this Payee/Pay		\$11,28
MI 40506 4424			
48506-4121 Type or Classification	 		
(B)			
LOCAL UNION			
Name and Address			
(A)			
UAW LU 5285, REG. 8	Purpose	Date	Amount
PO BOX 10	(C)	(D)	(E)
MT HOLLY	13TH REBATE Total Itemized Transactions with this Payee/Pay	04/26/2013	\$10,13 \$10,13
NC	Total Non-Itemized Transactions with this Payer		\$10,13
28120-0010 Type or Classification	Total of All Transactions with this Payee/Pay		\$10,13
(B)			
LOCAL UNION			
Name and Address			
(A)			
UAW LU 539, REG. 1D	Purpose	Date	Amount
490 W WESTERN AVENUE	(C)	(D)	(E)
MUSKEGON	Total Itemized Transactions with this Payee/Pay		\$
MI	Total Non-Itemized Transactions with this Payer	e/Payer	\$10,23
49440-1097	Total of All Transactions with this Payee/Pay	er for This Schedule	\$10,23
Type or Classification (B)			
LOCAL UNION	_		
Name and Address	i i		
(A)			
UAW LU 543, REG. 4	Downson	l D-4- l	A 4
203 NW 10TH STREET	Purpose (C)	Date (D)	Amount (E)
FAIRFIELD	Total Itemized Transactions with this Payee/Pay		(<u></u>
IL	Total Non-Itemized Transactions with this Payer		\$5,53
62837	Total of All Transactions with this Payee/Pay		\$5,53
Type or Classification			
(B) LOCAL UNION	<u> </u>		
Name and Address			
(A)			
UAW LU 551, REG. 4	Purpose	Date	Amount
	(C)	(D)	(E)
13550 S TORRENCE AVENUE CHICAGO	13TH REBATE	04/26/2013	\$30,00
IL	Total Itemized Transactions with this Payee/Pay		\$30,00
60633-1820	Total Non-Itemized Transactions with this Payer		\$
Type or Classification	Total of All Transactions with this Payee/Pay	er for This Schedule	\$30,00
(B) LOCAL UNION			
Name and Address			
Name and Address (A)			
Name and Address (A) UAW LU 571, REG. 9A	Purpose	Date	Amount
(A) UAW LU 571, REG. 9A	(C)	(D)	(E)
(A) UAW LU 571, REG. 9A PO BOX 7275	(C) 13TH REBATE	(D) 04/26/2013	(E) \$17,29
(A) UAW LU 571, REG. 9A PO BOX 7275 GROTON	(C) 13TH REBATE PER CAPITA TAXES OVERPAYMENT	(D) 04/26/2013 12/19/2013	(E) \$17,29 \$42,08
(A) UAW LU 571, REG. 9A PO BOX 7275	(C) 13TH REBATE PER CAPITA TAXES OVERPAYMENT Total Itemized Transactions with this Payee/Pay	(D) 04/26/2013 12/19/2013 yer	(E) \$17,29 \$42,08 \$59,37
(A) UAW LU 571, REG. 9A PO BOX 7275 GROTON CT	(C) 13TH REBATE PER CAPITA TAXES OVERPAYMENT	(D) 04/26/2013 12/19/2013 yer e/Payer	(E) \$17,29 \$42,08 \$59,37 \$
(A) UAW LU 571, REG. 9A PO BOX 7275 GROTON CT 06340-7275 Type or Classification (B)	(C) 13TH REBATE PER CAPITA TAXES OVERPAYMENT Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee	(D) 04/26/2013 12/19/2013 yer e/Payer	(E) \$17,29 \$42,08 \$59,37 \$
(A) UAW LU 571, REG. 9A PO BOX 7275 GROTON CT 06340-7275 Type or Classification (B) LOCAL UNION	(C) 13TH REBATE PER CAPITA TAXES OVERPAYMENT Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee	(D) 04/26/2013 12/19/2013 yer e/Payer	(E) \$17,29 \$42,08 \$59,37 \$
(A) UAW LU 571, REG. 9A PO BOX 7275 GROTON CT 06340-7275 Type or Classification (B) LOCAL UNION Name and Address	(C) 13TH REBATE PER CAPITA TAXES OVERPAYMENT Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee	(D) 04/26/2013 12/19/2013 yer e/Payer	(E) \$17,29 \$42,08 \$59,37 \$
(A) UAW LU 571, REG. 9A PO BOX 7275 GROTON CT 06340-7275 Type or Classification (B) LOCAL UNION Name and Address (A)	(C) 13TH REBATE PER CAPITA TAXES OVERPAYMENT Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee	(D) 04/26/2013 12/19/2013 yer e/Payer	(E) \$17,29 \$42,08 \$59,37 \$
(A) UAW LU 571, REG. 9A PO BOX 7275 GROTON CT 06340-7275 Type or Classification (B) LOCAL UNION Name and Address	(C) 13TH REBATE PER CAPITA TAXES OVERPAYMENT Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee	(D) 04/26/2013 12/19/2013 yer e/Payer	(E) \$17,29 \$42,08 \$59,37 \$
(A) UAW LU 571, REG. 9A PO BOX 7275 GROTON CT 06340-7275 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 573, REG. 2B 9777 MOPAR DRIVE	(C) 13TH REBATE PER CAPITA TAXES OVERPAYMENT Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay Purpose (C)	(D) 04/26/2013 12/19/2013 yer e/Payer yer for This Schedule Date (D)	(E) \$17,29 \$42,08 \$59,37 \$ \$59,37
(A) UAW LU 571, REG. 9A PO BOX 7275 GROTON CT 06340-7275 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 573, REG. 2B 9777 MOPAR DRIVE STREETSBORO	(C) 13TH REBATE PER CAPITA TAXES OVERPAYMENT Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay Purpose (C) Total Itemized Transactions with this Payee/Pay	(D) 04/26/2013 12/19/2013 yer e/Payer yer for This Schedule Date (D) yer	(E) \$17,29 \$42,08 \$59,37 \$59,37 Amount (E)
(A) UAW LU 571, REG. 9A PO BOX 7275 GROTON CT 06340-7275 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 573, REG. 2B 9777 MOPAR DRIVE STREETSBORO OH	(C) 13TH REBATE PER CAPITA TAXES OVERPAYMENT Total Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay Purpose (C) Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay	(D) 04/26/2013 12/19/2013 yer e/Payer /er for This Schedule Date (D) yer e/Payer	(E) \$17,29 \$42,08 \$59,37 \$59,37 Amount (E) \$14,99
(A) UAW LU 571, REG. 9A PO BOX 7275 GROTON CT 06340-7275 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 573, REG. 2B 9777 MOPAR DRIVE STREETSBORO OH	(C) 13TH REBATE PER CAPITA TAXES OVERPAYMENT Total Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay Purpose (C) Total Itemized Transactions with this Payee/Pay	(D) 04/26/2013 12/19/2013 yer e/Payer /er for This Schedule Date (D) yer e/Payer	(E) \$17,29 \$42,08 \$59,37 \$59,37 Amount (E) \$14,99
(A) UAW LU 571, REG. 9A PO BOX 7275 GROTON CT 06340-7275 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 573, REG. 2B 9777 MOPAR DRIVE STREETSBORO	(C) 13TH REBATE PER CAPITA TAXES OVERPAYMENT Total Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay Purpose (C) Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay	(D) 04/26/2013 12/19/2013 yer e/Payer /er for This Schedule Date (D) yer e/Payer	(E) \$17,29 \$42,08 \$59,37 \$59,37 Amount (E) \$14,99
(A) UAW LU 571, REG. 9A PO BOX 7275 GROTON CT 06340-7275 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 573, REG. 2B 9777 MOPAR DRIVE STREETSBORO OH 44241 Type or Classification (B) LOCAL UNION	(C) 13TH REBATE PER CAPITA TAXES OVERPAYMENT Total Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay Purpose (C) Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay	(D) 04/26/2013 12/19/2013 yer e/Payer /er for This Schedule Date (D) yer e/Payer	(E) \$17,29 \$42,08 \$59,37 \$59,37 Amount (E) \$14,99
(A) UAW LU 571, REG. 9A PO BOX 7275 GROTON CT 06340-7275 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 573, REG. 2B 9777 MOPAR DRIVE STREETSBORO OH 44241 Type or Classification (B) LOCAL UNION Name and Address	(C) 13TH REBATE PER CAPITA TAXES OVERPAYMENT Total Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay Purpose (C) Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay	(D) 04/26/2013 12/19/2013 yer e/Payer /er for This Schedule Date (D) yer e/Payer	(E) \$17,29 \$42,08 \$59,37 \$59,37 Amount (E) \$14,99
(A) UAW LU 571, REG. 9A PO BOX 7275 GROTON CT 06340-7275 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 573, REG. 2B 9777 MOPAR DRIVE STREETSBORO OH 44241 Type or Classification (B) LOCAL UNION Name and Address (A)	13TH REBATE PER CAPITA TAXES OVERPAYMENT Total Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay Purpose (C) Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay	(D) 04/26/2013 12/19/2013 yer e/Payer /er for This Schedule Date (D) yer e/Payer /er for This Schedule	(E) \$17,29 \$42,08 \$59,37 \$59,37 \$59,37 Amount (E) \$14,99 \$14,99
(A) UAW LU 571, REG. 9A PO BOX 7275 GROTON CT 06340-7275 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 573, REG. 2B 9777 MOPAR DRIVE STREETSBORO OH 44241 Type or Classification (B) LOCAL UNION Name and Address	Purpose (C) 13TH REBATE PER CAPITA TAXES OVERPAYMENT Total Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay Purpose (C) Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay	(D) 04/26/2013 12/19/2013 yer e/Payer yer for This Schedule Date (D) yer e/Payer yer for This Schedule	(E) \$17,29 \$42,08 \$59,37 \$59,37 \$59,37 Amount (E) \$14,99 \$14,99
(A) UAW LU 571, REG. 9A PO BOX 7275 GROTON CT 06340-7275 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 573, REG. 2B 9777 MOPAR DRIVE STREETSBORO OH 44241 Type or Classification (B) LOCAL UNION Name and Address (A)	Purpose (C) 13TH REBATE PER CAPITA TAXES OVERPAYMENT Total Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay Purpose (C) Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay Purpose (C)	(D) 04/26/2013 12/19/2013 //er e/Payer //er for This Schedule Date (D) //er e/Payer //er for This Schedule Date (D) //er e/Payer //er for This Schedule	(E) \$17,29 \$42,08 \$59,37 \$59,37 \$59,37 Amount (E) \$14,99 \$14,99
(A) UAW LU 571, REG. 9A PO BOX 7275 GROTON CT 06340-7275 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 573, REG. 2B 9777 MOPAR DRIVE STREETSBORO OH 44241 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 578, REG. 4 2920 OREGON STREET OSHKOSH	Purpose Total Itemized Transactions with this Payee/Pay Potal of All Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay Purpose (C) Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay Purpose (C) 13TH REBATE	(D) 04/26/2013 12/19/2013 /er e/Payer /er for This Schedule Date (D) 04/26/2013 Date (D) 04/26/2013 Date (D) 04/26/2013 Date (D) 04/26/2013 Date (D) Date (D	(E) \$17,29 \$42,08 \$59,37 \$59,37 \$59,37 \$ \$59,37 \$ \$14,99 \$14,99 \$ \$14,99 \$ \$12,20
(A) UAW LU 571, REG. 9A PO BOX 7275 GROTON CT 06340-7275 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 573, REG. 2B 9777 MOPAR DRIVE STREETSBORO OH 44241 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 578, REG. 4	Total Itemized Transactions with this Payee/Pay Total Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay Purpose (C) Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay Purpose (C) 13TH REBATE Total Itemized Transactions with this Payee/Pay	(D) 04/26/2013 12/19/2013 /er e/Payer /er for This Schedule Date (D) /er /er for This Schedule Date (D) /er (E) \$17,29 \$42,08 \$59,37 \$59,37 \$59,37 \$ \$14,99 \$14,99 \$14,99 \$21,20 \$21,20	
(A) UAW LU 571, REG. 9A PO BOX 7275 GROTON CT 06340-7275 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 573, REG. 2B 9777 MOPAR DRIVE STREETSBORO OH 44241 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 578, REG. 4 2920 OREGON STREET OSHKOSH WI 64901	Purpose (C) 13TH REBATE PER CAPITA TAXES OVERPAYMENT Total Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay Purpose (C) Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay Total Itemized Transactions with this Payee/Pay Total Itemized Transactions with this Payee/Pay	(D) 04/26/2013 12/19/2013 yer e/Payer yer for This Schedule Date (D) yer e/Payer yer for This Schedule Date (D) yer e/Payer yer for This Schedule	(E) \$17,29 \$42,08 \$59,37 \$59,37 \$59,37 \$59,37 \$Amount (E) \$14,99 \$14,99 \$121,20 \$21,20 \$21,20 \$
(A) UAW LU 571, REG. 9A PO BOX 7275 GROTON CT 06340-7275 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 573, REG. 2B 9777 MOPAR DRIVE STREETSBORO OH 44241 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 578, REG. 26 UAW LU 578, REG. 4 2920 OREGON STREET OSHKOSH WI 64901 Type or Classification	Total Itemized Transactions with this Payee/Pay Total Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay Purpose (C) Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay Purpose (C) 13TH REBATE Total Itemized Transactions with this Payee/Pay	(D) 04/26/2013 12/19/2013 yer e/Payer yer for This Schedule Date (D) yer e/Payer yer for This Schedule Date (D) yer e/Payer yer for This Schedule	(E) \$17,29 \$42,08 \$59,37 \$59,37 Amount (E) \$14,99 Amount (E) \$21,20 \$21,20 \$21,20
(A) UAW LU 571, REG. 9A PO BOX 7275 GROTON CT 06340-7275 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 573, REG. 2B 9777 MOPAR DRIVE STREETSBORO OH 44241 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 578, REG. 4 2920 OREGON STREET OSHKOSH WI 64901	Purpose (C) 13TH REBATE PER CAPITA TAXES OVERPAYMENT Total Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay Purpose (C) Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay Total Itemized Transactions with this Payee/Pay Total Itemized Transactions with this Payee/Pay	(D) 04/26/2013 12/19/2013 yer e/Payer yer for This Schedule Date (D) yer e/Payer yer for This Schedule Date (D) yer e/Payer yer for This Schedule	(E) \$17,29 \$42,08 \$59,37 \$59,37 Amount (E) \$14,99 Amount (E) \$21,20 \$21,20 \$21,20
(A) UAW LU 571, REG. 9A PO BOX 7275 GROTON CT 06340-7275 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 573, REG. 2B 9777 MOPAR DRIVE STREETSBORO OH 44241 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 578, REG. 4 2920 OREGON STREET OSHKOSH WI 64901 Type or Classification (B)	Purpose (C) 13TH REBATE PER CAPITA TAXES OVERPAYMENT Total Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay Purpose (C) Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay Total Itemized Transactions with this Payee/Pay Total Itemized Transactions with this Payee/Pay	(D) 04/26/2013 12/19/2013 yer e/Payer yer for This Schedule Date (D) yer e/Payer yer for This Schedule Date (D) yer e/Payer yer for This Schedule	(E) \$17,29 \$42,08 \$59,37 \$59,37 \$59,37 Amount (E) \$14,99 \$14,99

SUITE 102 2070 ALLSTON WAY	Purpose (C)	Date (D)	Amount (E)
BERKELEY	13TH REBATE	04/26/2013	\$21,35
CA	Total Itemized Transactions with this Payee/		\$21,35
94704	Total Non-Itemized Transactions with this Pa		\$
Type or Classification (B)	Total of All Transactions with this Payee/	Payer for This Schedule	\$21,35
LOCAL UNION Name and Address			
(A)	Purpose	Date	Amount
UAW LU 588, REG. 4	(C)	(D)	(E)
21540 COTTAGE GROVE	PCT REBATE PAYMENT 11/2012	01/10/2013	\$7,296
CHICAGO HEIGHTS	PCT REBATE PAYMENT 12/2012 13TH REBATE	01/22/2013	\$7,315
IL	Total Itemized Transactions with this Payee/	04/26/2013 Paver	\$10,413 \$25.024
60411-4345 Type or Classification	Total Non-Itemized Transactions with this Pa		\$(
(B)	Total of All Transactions with this Payee/		\$25,024
LOCAL UNION			
Name and Address			
(A)			
UAW LU 5960, REG. 1	Purpose	Date	Amount
180 E SILVERBELL ROAD	(C)	(D)	(E)
LAKE ORION	13TH REBATE Total Itemized Transactions with this Payee/	04/26/2013	\$15,775 \$15,775
MI	Total Non-Itemized Transactions with this Payee/		\$15,77
48360-2486 Type or Classification	Total of All Transactions with this Payee/		\$15,775
(B)			
LOCAL UNION			
Name and Address			
(A)			
UAW LU 598, REG. 1C	Purpose	Date	Amount
G-3293 VAN SLYKE RD	(C)	(D)	(E)
FLINT	13TH REBATE Total Itemized Transactions with this Payee/	04/26/2013	\$25,845 \$25,845
MI	Total Non-Itemized Transactions with this Payee/		\$25,64
48507 Type or Classification	Total of All Transactions with this Payee/		\$25,845
(B)			
LOCAL UNION			
Name and Address			
(A)	Purpose Purpose	Date	Amount
UAW LU 600, REG. 1A	(C)	(D)	(E)
10550 DIX	13TH REBATE	04/26/2013	\$94,72
DEARBORN	8/2013 & 9/2013 REBATE NOV12 PCT PENDED REBATE	12/06/2013 04/12/2013	\$145,076 \$58,960
MI	Total Itemized Transactions with this Payee/		\$298,76
48120-1506 Type or Classification	Total Non-Itemized Transactions with this Pa		\$(
(B)	Total of All Transactions with this Payee/	Payer for This Schedule	\$298,763
LOCAL UNION			
Name and Address			
(A)			
UAW LU 602, REG. 1C	Purpose	Date	Amount
2510 W MICHIGAN AVE.	(C) 13TH REBATE	(D) 04/26/2013	(E) \$31,239
LANSING	Total Itemized Transactions with this Payee/		\$31,239
MI 48917	Total Non-Itemized Transactions with this Pa	ayee/Payer	\$4,058
Type or Classification	Total of All Transactions with this Payee/	Payer for This Schedule	\$35,29
(B)			
LOCAL UNION			
Name and Address			
(A) UAW LU 62, REG. 1C			
25 52, 1125. 15	Purpose	Date	Amount
PO BOX 1088	(C)	(D)	(E)
JACKSON	Total Itemized Transactions with this Payee/		\$(
MI 49204-1088	Total Non-Itemized Transactions with this Pa Total of All Transactions with this Payee/		\$6,287 \$6,287
Type or Classification	Total of All Transactions with this Payee/	rayer for This Schedule	φ0,28
(B)			
LOCAL UNION			
Name and Address			
(A) UAW LU 629, REG. 9			
DAW E0 029, NEG. 9	Purpose	Date	Amount
PO BOX 121	(C)	(D)	(E)
CORRY	Total Itemized Transactions with this Payee/		\$(
PA 16407	Total Non-Itemized Transactions with this Pa Total of All Transactions with this Payee/	ayee/Payer	\$8,86
Type or Classification		ayer for tills softedule	\$8,86
(B)			
LOCAL UNION			
Name and Address	Purpose	Date	Amount
		(D)	(E)
(A)	(C) Total Itemized Transactions with this Pavee/		
	Total Itemized Transactions with this Payee/ Total Non-Itemized Transactions with this Pa	Payer	\$26,40

Purpose	Date	Amount
		(E) \$9,917
		\$9,917
Total Non-Itemized Transactions with this Pay	yee/Payer	\$0
Total of All Transactions with this Payee/P	Payer for This Schedule	\$9,917
Purpose	Date	Amount
(C)	(D)	(E)
		\$5,633
		\$5,633 \$0
		\$5,633
	1 5 .	Α
· ·		Amount (E)
13TH REBATE	04/26/2013	\$18,740
Total Itemized Transactions with this Payee/F	Payer	\$18,740
		\$0 \$18,740
Total of All Transactions with this Payee/P	ayer for This Schedule	Φ10,740
Purpose	Date	Amount
		(E) \$12,671
		\$12,671
Total Non-Itemized Transactions with this Pay	yee/Payer	\$0
Total of All Transactions with this Payee/P	Payer for This Schedule	\$12,671
_		
		Amount (E)
		\$0
Total Non-Itemized Transactions with this Pay	yee/Payer	\$9,705
Total of All Transactions with this Payee/P	Payer for This Schedule	\$9,705
	D-4-	A
		Amount (E)
13TH REBATE	04/26/2013	\$27,422
		\$27,422
Total of All Transactions with this Payee/P	yee/Payer	\$0 \$27,422
Total of All Hallsactions with this Fayeon	ayer for This Generalic	ΨΖ1, ΨΖΖ
Purpose	Date	Amount
(C) 13TH REBATE	(D) 04/26/2013	(E) \$5,175
Total Itemized Transactions with this Payee/F		\$5,175
		\$0
Total Non-Itemized Transactions with this Pay	, ,	ΦE 47E
Total Non-Itemized Transactions with this Pay Total of All Transactions with this Payee/P	Payer for This Schedule	\$5,175
Total Non-Itemized Transactions with this Pay Total of All Transactions with this Payee/P	Payer for This Schedule	\$5,175
Total of All Transactions with this Payee/P	Payer for This Schedule	
Total Non-Itemized Transactions with this Pay Total of All Transactions with this Payee/P Purpose (C)	Payer for This Schedule Date	Amount
Total of All Transactions with this Payee/P Purpose (C) Total Itemized Transactions with this Payee/F	Date (D)	Amount (E)
Total of All Transactions with this Payee/P Purpose (C) Total Itemized Transactions with this Payee/F Total Non-Itemized Transactions with this Payee/F	Date (D) Payer yee/Payer	(E) \$0 \$6,861
Total of All Transactions with this Payee/P Purpose (C) Total Itemized Transactions with this Payee/F	Date (D) Payer yee/Payer	Amount (E)
	Total Itemized Transactions with this Payee/F Total Non-Itemized Transactions with this Payee/F Total of All Transactions with this Payee/F Total of All Transactions with this Payee/F Total Itemized Transactions with this Payee/F Total Non-Itemized Transactions with this Payee/F Total of All Transactions with this Payee/F Total Itemized Transactions with this Payee/F Total Non-Itemized Transactions with this Payee/F Total of All Transactions with this Payee/F Total of All Transactions with this Payee/F Total Itemized Transactions with this Payee/F Total Non-Itemized Transactions with this Payee/F Total of All Transactions with this Payee/F Total Of All Transactions with this Payee/F Total Of All Transactions with this Payee/F Total Non-Itemized Transactions with this Payee/F Total Of All Transactions with this Payee/F Total Itemized Transactions with this Payee/F Total Itemized Transactions with this Payee/F Total Itemized Transactions with this Payee/F Total Itemized Transactions with this Payee/F Total Itemized Transactions with this Payee/F Total Itemized Transactions with this Payee/F Total Itemized Transactions with this Payee/F Total Itemized Transactions with this Payee/F	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer for This Schedule Purpose (C) 13TH REBATE Date (C) 13TH REBATE Total Itemized Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer for This Schedule Purpose (C) 13TH REBATE Purpose (C) 13TH REBATE Date (C) 13TH REBATE Total Itemized Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer for This Schedule Purpose (C) 13TH REBATE Date (C) 13TH REBATE Total Itemized Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total Of All Transactions with

	000-149 (LIVIZ) 12/3		
OH 45014			
Type or Classification			
(B)			
LOCAL UNION			
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
UAW LU 677, REG. 9	13TH REBATE DAYMENT 42/2042	04/26/2013 01/31/2013	\$13,27 \$9,02
2101 MACK BLVD	PCT REBATE PAYMENT 12/2012 PCT REBATE PAYMENT 1/2013	02/28/2013	\$9,02 \$19,62
ALLENTOWN	PCT REBATE PAYMENT 10/2013	11/25/2013	\$9,91
PA	PCT REBATE PAYMENT 11/2012	01/10/2013	\$11.40
18103-5697	PCT REBATE PAYMENT 9/2013	10/17/2013	\$9,87
Type or Classification	PCT REBATE PAYMENT 5/2013	06/26/2013	\$13,00
(B) LOCAL UNION	PCT REBATE PAYMENT 8/2013	09/25/2013	\$9,66
LOCAL UNION	PCT REBATE PAYMENT 4/2013	05/29/2013	\$18,42
	PCT REBATE PAYMENT 2/2013	03/26/2013	\$11,00
	PCT REBATE PAYMENT 7/2013	08/28/2013	\$9,92
	PCT REBATE PAYMENT 6/2013	07/23/2013	\$9,32
	Total Itemized Transactions with this Payee/Pay		\$144,45
	Total Non-Itemized Transactions with this Payer Total of All Transactions with this Payer/Pay		\$1,37 \$145,82
Name and Address	Total of All Transactions with this Payee/Pay	yer for This Schedule	\$145,62
(A)			
UAW LU 685, REG. 2B		l Dete l	A 4
	Purpose (C)	Date (D)	Amount (E)
1769 E LINCOLN ROAD	13TH REBATE	04/26/2013	\$36,822
KOKOMO	Total Itemized Transactions with this Payee/Pay		\$36.82
IN	Total Non-Itemized Transactions with this Payer		\$3
46902-3993 Type or Classification	Total of All Transactions with this Payee/Pay		\$36,85
(B)		'	
LOCAL UNION			
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
UAW LU 686, REG. 9	PCT REBATE PAYMENT 2/2013	03/20/2013	\$6,63
	13TH REBATE	04/26/2013	\$9,94
524 WALNUT STREET	PCT REBATE PAYMENT 3/2013	04/23/2013	\$12,28
LOCKPORT NY	PCT REBATE PAYMENT 11/2013	12/13/2013	\$6,61
14094-3199	PCT REBATE PAYMENT 4/2013	05/22/2013	\$5,71
Type or Classification	PCT REBATE PAYMENT 5/2013	06/21/2013	\$5,089
(B)	PCT REBATE PAYMENT 6/2013 PCT REBATE PAYMENT 11/2012	07/23/2013 01/03/2013	\$6,62 \$6,25
LOCAL UNION	PCT REBATE PAYMENT 11/2012 PCT REBATE PAYMENT 8/2013	09/20/2013	\$6,34
	PCT REBATE PAYMENT 10/2013	11/13/2013	\$5,946
	PCT REBATE PAYMENT 1/2013	02/15/2013	\$11,216
	PCT REBATE PAYMENT 9/2013	10/16/2013	\$5,75
	Total Itemized Transactions with this Payee/Pay	yer	\$88,42
	Total Non-Itemized Transactions with this Payer	e/Payer	\$5,60
	Total of All Transactions with this Payee/Pay	yer for This Schedule	\$94,02
Name and Address			
(A)			
UAW LU 691, REG. 5	Purpose	Date	Amount
PO BOX 150371	(C)	(D)	(E)
ST LOUIS	Total Itemized Transactions with this Payee/Pay		\$(=)
MO	Total Non-Itemized Transactions with this Payer		\$12,32
63113	Total of All Transactions with this Payee/Pay	yer for This Schedule	\$12,32
63113 Type or Classification	Total of All Transactions with this Payee/Pay	yer for This Schedule	\$12,32
63113 Type or Classification (B)	Total of All Transactions with this Payee/Pay	yer for This Schedule	\$12,32
63113 Type or Classification (B) LOCAL UNION			
Type or Classification (B) LOCAL UNION Name and Address	Purpose	Date	Amount
63113 Type or Classification (B) LOCAL UNION			Amount (E)
Type or Classification (B) LOCAL UNION Name and Address (A)	Purpose (C)	Date (D)	Amount (E) \$11,76
Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 699, REG. 1D 1911 BAGLEY	Purpose (C) PCT REBATE PAYMENT 10/2013 PCT REBATE PAYMENT 11/2012 PCT REBATE PAYMENT 12/2012	Date (D) 12/04/2013	Amount (E) \$11,76: \$10,28:
Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 699, REG. 1D 1911 BAGLEY SAGINAW	Purpose (C) PCT REBATE PAYMENT 10/2013 PCT REBATE PAYMENT 11/2012 PCT REBATE PAYMENT 12/2012 PCT REBATE PAYMENT 2/2013	Date (D) 12/04/2013 01/15/2013 02/05/2013 04/02/2013	Amount (E) \$11,76: \$10,28: \$10,98
Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 699, REG. 1D 1911 BAGLEY SAGINAW MI	Purpose (C) PCT REBATE PAYMENT 10/2013 PCT REBATE PAYMENT 11/2012 PCT REBATE PAYMENT 12/2012 PCT REBATE PAYMENT 2/2013 PCT REBATE PAYMENT 3/2013	Date (D) 12/04/2013 01/15/2013 02/05/2013	Amount (E) \$11,76: \$10,28: \$10,98 \$10,94: \$14,28:
Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 699, REG. 1D 1911 BAGLEY SAGINAW MI 48601	Purpose (C) PCT REBATE PAYMENT 10/2013 PCT REBATE PAYMENT 11/2012 PCT REBATE PAYMENT 12/2012 PCT REBATE PAYMENT 2/2013 PCT REBATE PAYMENT 3/2013 PCT REBATE PAYMENT 4/2013	Date (D) 12/04/2013 01/15/2013 02/05/2013 04/02/2013 04/30/2013 05/31/2013	Amount (E) \$11,76 \$10,28 \$10,94 \$10,94 \$14,28 \$10,74
Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 699, REG. 1D 1911 BAGLEY SAGINAW MI 48601 Type or Classification	Purpose (C) PCT REBATE PAYMENT 10/2013 PCT REBATE PAYMENT 11/2012 PCT REBATE PAYMENT 12/2012 PCT REBATE PAYMENT 2/2013 PCT REBATE PAYMENT 3/2013 PCT REBATE PAYMENT 4/2013 PCT REBATE PAYMENT 4/2013 PCT REBATE PAYMENT 1/2013	Date (D) 12/04/2013 01/15/2013 02/05/2013 04/02/2013 04/30/2013 05/31/2013 03/01/2013	Amount (E) \$11,76 \$10,28 \$10,98 \$10,94 \$14,28 \$10,74 \$10,84
Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 699, REG. 1D 1911 BAGLEY SAGINAW MI 48601 Type or Classification (B)	Purpose (C) PCT REBATE PAYMENT 10/2013 PCT REBATE PAYMENT 11/2012 PCT REBATE PAYMENT 12/2012 PCT REBATE PAYMENT 2/2013 PCT REBATE PAYMENT 3/2013 PCT REBATE PAYMENT 4/2013 PCT REBATE PAYMENT 4/2013 PCT REBATE PAYMENT 1/2013 PCT REBATE PAYMENT 1/2013 PCT REBATE PAYMENT 5/2013	Date (D) 12/04/2013 01/15/2013 02/05/2013 04/02/2013 04/30/2013 05/31/2013 03/01/2013	Amount (E) \$11,76 \$10,28 \$10,98 \$10,94 \$14,28 \$10,74 \$10,84 \$10,74
Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 699, REG. 1D 1911 BAGLEY SAGINAW MI 48601 Type or Classification	Purpose (C) PCT REBATE PAYMENT 10/2013 PCT REBATE PAYMENT 11/2012 PCT REBATE PAYMENT 12/2012 PCT REBATE PAYMENT 2/2013 PCT REBATE PAYMENT 3/2013 PCT REBATE PAYMENT 4/2013 PCT REBATE PAYMENT 1/2013 PCT REBATE PAYMENT 1/2013 PCT REBATE PAYMENT 5/2013 PCT REBATE PAYMENT 5/2013 PCT REBATE PAYMENT 6/2013	Date (D) 12/04/2013 01/15/2013 02/05/2013 04/02/2013 04/30/2013 05/31/2013 03/01/2013 06/26/2013	Amount (E) \$11,76: \$10,28: \$10,94: \$14,28: \$10,74' \$10,84 \$10,71'
Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 699, REG. 1D 1911 BAGLEY SAGINAW MI 48601 Type or Classification (B)	Purpose (C) PCT REBATE PAYMENT 10/2013 PCT REBATE PAYMENT 11/2012 PCT REBATE PAYMENT 12/2012 PCT REBATE PAYMENT 2/2013 PCT REBATE PAYMENT 3/2013 PCT REBATE PAYMENT 4/2013 PCT REBATE PAYMENT 1/2013 PCT REBATE PAYMENT 5/2013 PCT REBATE PAYMENT 5/2013 PCT REBATE PAYMENT 6/2013 PCT REBATE PAYMENT 6/2013 PCT REBATE PAYMENT 7/2013	Date (D) 12/04/2013 01/15/2013 02/05/2013 04/02/2013 04/30/2013 05/31/2013 06/26/2013 07/23/2013 09/03/2013	Amount (E) \$11,76: \$10,28: \$10,98: \$10,94: \$14,28: \$10,74: \$10,84: \$10,71: \$11,27: \$11,26:
Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 699, REG. 1D 1911 BAGLEY SAGINAW MI 48601 Type or Classification (B)	Purpose (C) PCT REBATE PAYMENT 10/2013 PCT REBATE PAYMENT 11/2012 PCT REBATE PAYMENT 12/2012 PCT REBATE PAYMENT 2/2013 PCT REBATE PAYMENT 3/2013 PCT REBATE PAYMENT 4/2013 PCT REBATE PAYMENT 4/2013 PCT REBATE PAYMENT 1/2013 PCT REBATE PAYMENT 6/2013 PCT REBATE PAYMENT 6/2013 PCT REBATE PAYMENT 7/2013 PCT REBATE PAYMENT 7/2013 PCT REBATE PAYMENT 7/2013 PCT REBATE PAYMENT 8/2013	Date (D) 12/04/2013 01/15/2013 02/05/2013 04/02/2013 04/30/2013 05/31/2013 03/01/2013 06/26/2013 07/23/2013 09/03/2013	Amount (E) \$11,76: \$10,28: \$10,94: \$14,28: \$10,74: \$10,84 \$11,27: \$11,26: \$11,26:
Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 699, REG. 1D 1911 BAGLEY SAGINAW MI 48601 Type or Classification (B)	Purpose (C) PCT REBATE PAYMENT 10/2013 PCT REBATE PAYMENT 11/2012 PCT REBATE PAYMENT 12/2012 PCT REBATE PAYMENT 2/2013 PCT REBATE PAYMENT 3/2013 PCT REBATE PAYMENT 4/2013 PCT REBATE PAYMENT 4/2013 PCT REBATE PAYMENT 5/2013 PCT REBATE PAYMENT 6/2013 PCT REBATE PAYMENT 6/2013 PCT REBATE PAYMENT 7/2013 PCT REBATE PAYMENT 8/2013 PCT REBATE PAYMENT 8/2013 PCT REBATE PAYMENT 8/2013 PCT REBATE PAYMENT 9/2013	Date (D) 12/04/2013 01/15/2013 02/05/2013 04/02/2013 04/30/2013 05/31/2013 05/31/2013 06/26/2013 07/23/2013 09/03/2013 09/30/2013 10/29/2013	Amount (E) \$11,76: \$10,28: \$10,98 \$10,94: \$14,28: \$10,74: \$10,84 \$10,71: \$11,27: \$11,26: \$11,51:
Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 699, REG. 1D 1911 BAGLEY SAGINAW MI 48601 Type or Classification (B)	Purpose (C) PCT REBATE PAYMENT 10/2013 PCT REBATE PAYMENT 11/2012 PCT REBATE PAYMENT 12/2012 PCT REBATE PAYMENT 2/2013 PCT REBATE PAYMENT 3/2013 PCT REBATE PAYMENT 4/2013 PCT REBATE PAYMENT 4/2013 PCT REBATE PAYMENT 1/2013 PCT REBATE PAYMENT 6/2013 PCT REBATE PAYMENT 6/2013 PCT REBATE PAYMENT 7/2013 PCT REBATE PAYMENT 7/2013 PCT REBATE PAYMENT 7/2013 PCT REBATE PAYMENT 8/2013	Date (D) 12/04/2013 01/15/2013 02/05/2013 04/02/2013 05/31/2013 05/31/2013 06/26/2013 07/23/2013 09/03/2013 09/03/2013 09/03/2013 09/30/2013 04/26/2013 04/26/2013	Amount (E) \$11,76: \$10,28: \$10,98 \$10,94 \$14,28: \$10,74: \$10,84 \$10,71: \$11,27: \$11,26: \$11,51: \$11,49 \$14,34
Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 699, REG. 1D 1911 BAGLEY SAGINAW MI 48601 Type or Classification (B)	Purpose (C) PCT REBATE PAYMENT 10/2013 PCT REBATE PAYMENT 11/2012 PCT REBATE PAYMENT 12/2012 PCT REBATE PAYMENT 2/2013 PCT REBATE PAYMENT 3/2013 PCT REBATE PAYMENT 4/2013 PCT REBATE PAYMENT 4/2013 PCT REBATE PAYMENT 1/2013 PCT REBATE PAYMENT 5/2013 PCT REBATE PAYMENT 6/2013 PCT REBATE PAYMENT 7/2013 PCT REBATE PAYMENT 8/2013 PCT REBATE PAYMENT 8/2013 PCT REBATE PAYMENT 9/2013 13TH REBATE	Date (D) 12/04/2013 01/15/2013 02/05/2013 04/02/2013 04/30/2013 05/31/2013 05/31/2013 06/26/2013 07/23/2013 09/03/2013 09/03/2013 09/30/2013 10/29/2013 04/26/2013	Amount (E) \$11,76: \$10,28: \$10,98: \$10,94: \$14,28: \$10,74: \$10,84: \$10,71: \$11,27: \$11,26: \$11,49: \$14,34: \$150,44:
Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 699, REG. 1D 1911 BAGLEY SAGINAW MI 48601 Type or Classification (B)	Purpose (C) PCT REBATE PAYMENT 10/2013 PCT REBATE PAYMENT 11/2012 PCT REBATE PAYMENT 12/2012 PCT REBATE PAYMENT 2/2013 PCT REBATE PAYMENT 3/2013 PCT REBATE PAYMENT 4/2013 PCT REBATE PAYMENT 1/2013 PCT REBATE PAYMENT 1/2013 PCT REBATE PAYMENT 5/2013 PCT REBATE PAYMENT 6/2013 PCT REBATE PAYMENT 7/2013 PCT REBATE PAYMENT 8/2013 PCT REBATE PAYMENT 8/2013 13TH REBATE Total Itemized Transactions with this Payee/Pay	Date (D) 12/04/2013 01/15/2013 02/05/2013 04/02/2013 04/02/2013 05/31/2013 05/31/2013 06/26/2013 07/23/2013 09/03/2013 09/03/2013 10/29/2013 04/26/2013 04/26/2013 ver	Amount (E) \$11,76: \$10,28: \$10,94: \$10,94: \$10,74: \$10,84: \$10,71: \$11,27: \$11,26: \$11,51: \$11,49: \$14,34: \$150,44:
Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 699, REG. 1D 1911 BAGLEY SAGINAW MI 48601 Type or Classification (B)	Purpose (C) PCT REBATE PAYMENT 10/2013 PCT REBATE PAYMENT 11/2012 PCT REBATE PAYMENT 12/2012 PCT REBATE PAYMENT 2/2013 PCT REBATE PAYMENT 3/2013 PCT REBATE PAYMENT 4/2013 PCT REBATE PAYMENT 1/2013 PCT REBATE PAYMENT 1/2013 PCT REBATE PAYMENT 5/2013 PCT REBATE PAYMENT 6/2013 PCT REBATE PAYMENT 7/2013 PCT REBATE PAYMENT 8/2013 PCT REBATE PAYMENT 8/2013 PCT REBATE PAYMENT 9/2013 13TH REBATE Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee	Date (D) 12/04/2013 01/15/2013 02/05/2013 04/02/2013 04/02/2013 05/31/2013 05/31/2013 06/26/2013 07/23/2013 09/03/2013 09/03/2013 10/29/2013 04/26/2013 04/26/2013 ver	Amount (E) \$11,76: \$10,28: \$10,94: \$10,94: \$10,74: \$10,84: \$10,71: \$11,27: \$11,26: \$11,51: \$11,49: \$14,34: \$150,44:
Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 699, REG. 1D 1911 BAGLEY SAGINAW MI 48601 Type or Classification (B) LOCAL UNION Name and Address (A)	Purpose (C) PCT REBATE PAYMENT 10/2013 PCT REBATE PAYMENT 11/2012 PCT REBATE PAYMENT 12/2012 PCT REBATE PAYMENT 12/2013 PCT REBATE PAYMENT 3/2013 PCT REBATE PAYMENT 3/2013 PCT REBATE PAYMENT 4/2013 PCT REBATE PAYMENT 1/2013 PCT REBATE PAYMENT 5/2013 PCT REBATE PAYMENT 5/2013 PCT REBATE PAYMENT 7/2013 PCT REBATE PAYMENT 8/2013 PCT REBATE PAYMENT 8/2013 PCT REBATE PAYMENT 9/2013 13TH REBATE Total Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay Purpose (C)	Date (D) 12/04/2013 01/15/2013 02/05/2013 04/02/2013 04/30/2013 05/31/2013 05/31/2013 06/26/2013 07/23/2013 09/30/2013 09/30/2013 10/29/2013 10/29/2013 04/26/2013 yer e/Payer yer for This Schedule (D)	Amount (E) \$11,76: \$10,28: \$10,98 \$10,94 \$14,28: \$10,74: \$10,84 \$10,71: \$11,27: \$11,27: \$11,49 \$14,34 \$150,44: \$\$ \$150,44: Amount (E)
Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 699, REG. 1D 1911 BAGLEY SAGINAW MI 48601 Type or Classification (B) LOCAL UNION	Purpose (C) PCT REBATE PAYMENT 10/2013 PCT REBATE PAYMENT 11/2012 PCT REBATE PAYMENT 12/2012 PCT REBATE PAYMENT 2/2013 PCT REBATE PAYMENT 3/2013 PCT REBATE PAYMENT 4/2013 PCT REBATE PAYMENT 1/2013 PCT REBATE PAYMENT 1/2013 PCT REBATE PAYMENT 5/2013 PCT REBATE PAYMENT 5/2013 PCT REBATE PAYMENT 6/2013 PCT REBATE PAYMENT 8/2013 PCT REBATE PAYMENT 8/2013 PCT REBATE PAYMENT 9/2013 13TH REBATE Total Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay Purpose (C)	Date (D) 12/04/2013 01/15/2013 02/05/2013 04/02/2013 04/30/2013 05/31/2013 05/31/2013 06/26/2013 07/23/2013 09/03/2013 09/03/2013 10/29/2013 04/26/2013 yer ver/Payer yer for This Schedule (D) 04/26/2013	Amount (E) \$11,76: \$10,28: \$10,98 \$110,94: \$14,28: \$10,74: \$10,84 \$10,71: \$11,27: \$11,27: \$11,49: \$14,34 \$150,44: \$\$ \$150,44: Amount (E) \$24,066
Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 699, REG. 1D 1911 BAGLEY SAGINAW MI 48601 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 7, REG. 1	Purpose (C) PCT REBATE PAYMENT 10/2013 PCT REBATE PAYMENT 11/2012 PCT REBATE PAYMENT 12/2012 PCT REBATE PAYMENT 12/2013 PCT REBATE PAYMENT 3/2013 PCT REBATE PAYMENT 4/2013 PCT REBATE PAYMENT 1/2013 PCT REBATE PAYMENT 5/2013 PCT REBATE PAYMENT 5/2013 PCT REBATE PAYMENT 6/2013 PCT REBATE PAYMENT 7/2013 PCT REBATE PAYMENT 8/2013 PCT REBATE PAYMENT 9/2013 13TH REBATE Total Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay Purpose (C) 13TH REBATE PCT REBATE PCT REBATE PCT REBATE	Date (D) 12/04/2013 01/15/2013 02/05/2013 04/02/2013 04/02/2013 05/31/2013 06/26/2013 07/23/2013 09/03/2013 09/03/2013 09/03/2013 09/03/2013 09/03/2013 09/09/2013 04/26/2013 yer ie/Payer yer for This Schedule Date (D) 04/26/2013 04/10/2013	Amount (E) \$11,762 \$10,283 \$10,984 \$11,943 \$11,272 \$11,272 \$11,272 \$11,264 \$11,491 \$14,344 \$150,443 \$150,444 Amount (E) \$24,066 \$80,483
Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 699, REG. 1D 1911 BAGLEY SAGINAW MI 48601 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 7, REG. 1	Purpose (C) PCT REBATE PAYMENT 10/2013 PCT REBATE PAYMENT 11/2012 PCT REBATE PAYMENT 12/2012 PCT REBATE PAYMENT 2/2013 PCT REBATE PAYMENT 3/2013 PCT REBATE PAYMENT 4/2013 PCT REBATE PAYMENT 1/2013 PCT REBATE PAYMENT 5/2013 PCT REBATE PAYMENT 6/2013 PCT REBATE PAYMENT 6/2013 PCT REBATE PAYMENT 7/2013 PCT REBATE PAYMENT 8/2013 PCT REBATE PAYMENT 8/2013 PCT REBATE PAYMENT 9/2013 13TH REBATE Total Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay Purpose (C) 13TH REBATE PCT REBATE Total Itemized Transactions with this Payee/Pay	Date (D) 12/04/2013 01/15/2013 02/05/2013 04/02/2013 04/02/2013 04/30/2013 05/31/2013 05/31/2013 06/26/2013 07/23/2013 09/03/2013 09/30/2013 10/29/2013 04/26/2013 yer se/Payer yer for This Schedule (D) 04/26/2013 04/26/2013 04/26/2013	Amount (E) \$11,767 \$10,283 \$10,984 \$11,944 \$11,277 \$11,267 \$11,267 \$11,497 \$14,347 \$150,447 Amount (E) \$24,066 \$80,487 \$104,555
Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 699, REG. 1D 1911 BAGLEY SAGINAW MI 48601 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 7, REG. 1	Purpose (C) PCT REBATE PAYMENT 10/2013 PCT REBATE PAYMENT 11/2012 PCT REBATE PAYMENT 12/2012 PCT REBATE PAYMENT 12/2013 PCT REBATE PAYMENT 3/2013 PCT REBATE PAYMENT 4/2013 PCT REBATE PAYMENT 1/2013 PCT REBATE PAYMENT 5/2013 PCT REBATE PAYMENT 5/2013 PCT REBATE PAYMENT 6/2013 PCT REBATE PAYMENT 7/2013 PCT REBATE PAYMENT 8/2013 PCT REBATE PAYMENT 9/2013 13TH REBATE Total Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay Purpose (C) 13TH REBATE PCT REBATE PCT REBATE PCT REBATE	Date (D) 12/04/2013 01/15/2013 02/05/2013 04/02/2013 04/30/2013 05/31/2013 05/31/2013 06/26/2013 07/23/2013 09/30/2013 09/30/2013 10/29/2013 04/26/2013 yer ie/Payer Date (D) 04/26/2013 04/10/2013 yer ie/Payer	(E) \$11,76 \$10,28 \$10,94 \$14,28 \$10,74 \$10,84 \$10,74 \$11,27 \$11,26 \$11,51 \$11,49 \$14,34 \$150,44 \$150,44 \$1

LOCAL UNION			
Name and Address			
(A) UAW LU 70, REG. 2B	<u> </u>		
0AW E0 70, NEG. 2B	Purpose (C)	Date (D)	Amount (E)
201 NORTHFIELD ROAD	13TH REBATE	04/26/2013	\$6,50
BEDFORD OH	Total Itemized Transactions with this Payee/Payer		\$6,50
44146-4641	Total Non-Itemized Transactions with this Payee/P		
Type or Classification	Total of All Transactions with this Payee/Payer	for This Schedule	\$6,50
(B) LOCAL UNION			
Name and Address			
(A)			
UAW LU 710, REG. 5	Purpose	Date	Amount
3843 N OAK TRAFFICWAY	(C)	(D)	(E)
KANSAS CITY	13TH REBATE	04/26/2013	\$7,70
MO	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/P	aver	\$7,70
64116	Total of All Transactions with this Payee/Payer		\$7,70
Type or Classification (B)		'	
LOCAL UNION			
Name and Address			
(A)			
UAW LU 712, REG. 9A	Purpose	Date	Amount
541 N. MAIN STREET	(C)	(D)	(E)
BRISTOL	Total Itemized Transactions with this Payee/Payer		(
CT 06010	Total Non-Itemized Transactions with this Payee/P		\$13,19
Type or Classification	Total of All Transactions with this Payee/Payer	for This Schedule	\$13,19
(B)			
LOCAL UNION			
Name and Address			
(A) UAW LU 714, REG. 9			
57.W 25 7 11, N25. 5	Purpose	Date	Amount
909 JUNIPER ST	(C)	(D)	(E)
GIRARD PA	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/P	over	\$ \$10,39
16417-1251	Total of All Transactions with this Payee/Payer		\$10,39
Type or Classification		10. 1	ψ.0,00
(B)			
LOCAL UNION Name and Address			
(A)			
UAW LU 718, REG. 4			
FO4 MIDIANA N/F	Purpose	Date	Amount
521 MIRIAM AVE ROCKFORD	(C) Total Itemized Transactions with this Payee/Payer	(D)	(E)
IL	Total Non-Itemized Transactions with this Payee/P		\$14,55
61101	Total of All Transactions with this Payee/Payer	for This Schedule	\$14,55
Type or Classification (B)			
LOCAL UNION			
Name and Address			
(A)	Purpose	Date	Amount
UAW LU 719, REG. 4	(C)	(D)	(E)
6325 JOLIET ROAD SUITE 100	13TH REBATE PCT REBATE PAYMENT 11/2012	04/26/2013 01/04/2013	\$7,18 \$5,08
COUNTRYSIDE	PCT REBATE PAYMENT 12/2012	02/05/2013	\$6,52
IL 60525-3987	Total Itemized Transactions with this Payee/Payer	02/00/2010	\$18,79
Type or Classification	Total Non-Itemized Transactions with this Payee/P		\$44
(B)	Total of All Transactions with this Payee/Payer	for This Schedule	\$19,24
LOCAL UNION			
Name and Address			
(A) UAW LU 723, REG. 1A			
07W E0 720, NEG. 17	Purpose (C)	Date (D)	Amount (E)
281 DETROIT AVE	13TH REBATE	04/26/2013	\$12,45
MONROE MI	Total Itemized Transactions with this Payee/Payer		\$12,45
48162	Total Non-Itemized Transactions with this Payee/P		\$
Type or Classification	Total of All Transactions with this Payee/Payer	for This Schedule	\$12,45
(B)			
LOCAL UNION Name and Address	Durnoon	Doto	Amount
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 724, REG. 1C	13TH REBATE	04/26/2013	\$7,92
i e e e e e e e e e e e e e e e e e e e	PCT REBATE PAYMENT 9/2013	10/31/2013	\$6,41
450 OLADE STREET	PCT REBATE PAYMENT 10/2013	12/06/2013	\$7,49
450 CLARE STREET	DOT DEDATE DAYMENT 0/0010		\$5,90
450 CLARE STREET LANSING MI	PCT REBATE PAYMENT 6/2013 PCT REBATE PAYMENT 7/2013	08/01/2013	
LANSING MI 48917	PCT REBATE PAYMENT 6/2013 PCT REBATE PAYMENT 7/2013	09/06/2013	\$7,00
LANSING MI 48917 Type or Classification	PCT REBATE PAYMENT 7/2013 Total Itemized Transactions with this Payee/Payer	09/06/2013	\$7,00 \$42,43
LANSING MI 48917	PCT REBATE PAYMENT 7/2013	09/06/2013	\$7,00

l	000-149 (LM2) 12/3		Amazumt
	Purpose (C)	Date (D)	Amount (E)
	REIMBURSE OVERPAYMENT OF PCT LOAN		\$7,698
	Total Itemized Transactions with this Payee/Pa		\$42,432
	Total Non-Itemized Transactions with this Paye Total of All Transactions with this Payee/Pa		\$3,865 \$46,297
Name and Address	,	.,	
(A)			
UAW LU 729, REG. 2B	Purpose	Date	Amount
7876 N 500 W	(C)	(D)	(E)
RIDGEVILLE IN	Total Itemized Transactions with this Payee/Pa		\$0
in 47380	Total Non-Itemized Transactions with this Paye Total of All Transactions with this Payee/Pa		\$6,431 \$6,431
Type or Classification	rotal of All Transactions with this raycer a	Tyci for Tills Genedule	ψ0,+01
(B)			
LOCAL UNION Name and Address			
(A)			
UAW LU 737, REG. 8			
COOZ OENITENNIAL DIA/D	Purpose (C)	Date	Amount
6207 CENTENNIAL BLVD NASHVILLE	Total Itemized Transactions with this Payee/Pa	aver (D)	(E)
TN	Total Non-Itemized Transactions with this Paye		\$27,324
37209	Total of All Transactions with this Payee/Pa	ayer for This Schedule	\$27,324
Type or Classification (B)			
LOCAL UNION			
Name and Address			
(A)			
UAW LU 738, REG. 8	Purpose	Date	Amount
3 RIVERTON ROAD	(C) 13TH REBATE	(D) 04/26/2013	(E)
BALTIMORE	Total Itemized Transactions with this Payee/Pa		\$5,300 \$5,300
MD 21220	Total Non-Itemized Transactions with this Paye		\$24,135
Type or Classification	Total of All Transactions with this Payee/Pa	ayer for This Schedule	\$29,435
(B)			
LOCAL UNION			
Name and Address			
(A) UAW LU 74, REG. 4		1 5.	
57.W 25 7 1, TK25. 1	Purpose (C)	Date (D)	Amount (E)
205 N JAMES	13TH REBATE	04/26/2013	\$5,427
OTTUMWA IA	Total Itemized Transactions with this Payee/Pa	ayer	\$5,427
52501	Total Non-Itemized Transactions with this Paye		\$0
Type or Classification	Total of All Transactions with this Payee/Pa	ayer for This Schedule	\$5,427
(B)			
LOCAL UNION Name and Address			
(A)			
UAW LU 751, REG. 4	Purpose	Date	Amount
2265 E CEDDES AVENUE	(C)	(D)	(E)
2365 E GEDDES AVENUE DECATUR	13TH REBATE	04/26/2013	\$13,271
IL	Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Paye		\$13,271
62526-5128	Total of All Transactions with this Payee/Pa		\$0 \$13,271
Type or Classification (B)		., 0. 10. 1 0000	Ų 10,21 I
LOCAL UNION			
Name and Address			
(A)			
UAW LU 76, REG. 5	Purpose	Date	Amount
45201 FREMONT BLVD	(C)	(D)	(E)
FREMONT	Total Itemized Transactions with this Payee/Pa		\$0
CA 94538-6317	Total Non-Itemized Transactions with this Payer		\$6,639
Type or Classification	Total of All Transactions with this Payee/Pa	ayer for This Schedule	\$6,639
(B)			
LOCAL UNION			
Name and Address			
(A) UAW LU 766, REG. 5	—		
0AW 20 700, N20. 3	Purpose	Date	Amount
3774 SOUTH KALAMATH	(C)	(D)	(E)
ENGLEWOOD CO	Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Paye		\$0
80110	Total of All Transactions with this Payee/Pa		\$18,124 \$18,124
Type or Classification		-, conoaulo	ψ10,124
(B)			
LOCAL UNION	Durness	Date	Amount
Name and Address	Purpose (C)	Date (D)	Amount (E)
(A)		04/26/2013	\$7,597
(A) UAW LU 771, REG. 1	13TH REBATE	04/20/2013	
UAW LU 771, REG. 1	Total Itemized Transactions with this Payee/Pa	ayer	\$7,597
		ayer ee/Payer	

MI	000-149 (LM2) 12/	31/2013	
48083 Type or Classification			
(B)			
LOCAL UNION			
Name and Address			
(A) UAW LU 774, REG. 9	Purpose	Date	Amount
,	(C)	(D)	(E)
2939 NIAGARA ST BUFFALO	13TH REBATE	04/26/2013	\$8,922
NY	Total Itemized Transactions with this Payee/Pa		\$8,922
14207-1098	Total Non-Itemized Transactions with this Paye Total of All Transactions with this Payee/Pa		\$0 \$8,922
Type or Classification (B)	Total of All Transactions with this Layout C	ayor for Timo Contoudio	Ψ0,022
LOCAL UNION			
Name and Address			
(A) UAW LU 7770, REG 9A			
DAW LO 7770, REG 9A	Purpose	Date	Amount
150 ADMIRAL KALBFUS RD	(C)	(D)	(E)
NEWPORT RI	Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Paye	ayer	\$(
02840	Total of All Transactions with this Payee/Pa	ee/Payer aver for This Schedule	\$5,12° \$5,12°
Type or Classification		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	**,.=
(B) LOCAL UNION			
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
UAW LU 7777, REG. 1	PCT REBATE PAYMENT 4/2013	05/30/2013	\$7,445
1924 ROSA PARKS BLVD	PCT REBATE PAYMENT 5/2013 PCT REBATE PAYMENT 2/2013	06/26/2013 03/28/2013	\$7,385
DETROIT	13TH REBATE	04/26/2013	\$7,527 \$10,083
MI	9/2013 REBATE	11/27/2013	\$7,284
48216 Type or Classification	NOV12 PCT REBATES	01/04/2013	\$7,607
(B)	PCT REBATE PAYMENT 6/2013 PCT REBATE PAYMENT 7/2013	08/20/2013	\$7,322
LOCAL UNION	PCT REBATE PAYMENT 7/2013 PCT REBATE PAYMENT 1/2013	08/28/2013 03/11/2013	\$7,218 \$7,565
	PCT REBATE PAYMENT 8/2013	10/02/2013	\$7,322
	Total Itemized Transactions with this Payee/Pa		\$76,758
	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$4,736
Name and Address	Total of All Transactions with this Payee/Pa	ayer for This Schedule	\$81,494
(A)			
UAW LU 7902 REG 9A	Purpose (C)	Date	Amount
SUITE 702 256 W 38TH STREET	13TH REBATE	(D) 04/26/2013	(E) \$9,101
NEW YORK	PCT PENDED REBATES	02/07/2013	\$21,471
NY 10018 5807	Total Itemized Transactions with this Payee/Pa		\$30,572
10018-5807 Type or Classification	Total Non-Itemized Transactions with this Paye Total of All Transactions with this Payee/Pa	ee/Payer	\$0 \$30,572
(B)		,	ψου,υ. Σ
LOCAL UNION			
Name and Address (A)			
UAW LU 803, REG. 4			
440 NI ONID OT	Purpose (C)	Date	Amount
112 N 2ND ST ROCKFORD	Total Itemized Transactions with this Payee/Pa	aver (D)	(E)
IL	Total Non-Itemized Transactions with this Pay	ee/Payer	\$7,390
61107-4051 Type or Classification	Total of All Transactions with this Payee/Pa	ayer for This Schedule	\$7,390
(B)			
LOCAL UNION			
Name and Address			
(A) UAW LU 8275 REG 9			
5 E0 02. 0 NEO 0	Purpose	Date	Amount
1528 HAINES ROAD	(C)	(D)	(E)
LEVITTOWN PA	Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Paye		\$0 \$16,701
19055	Total of All Transactions with this Payee/Pa		\$16,701
Type or Classification	-	,	
(B) LOCAL UNION			
Name and Address			
(A)			
(A)	Purpose	Date	Amount
(A) UAW LU 833, REG. 4	(C)	(D)	(E)
(A) UAW LU 833, REG. 4 5425 SUPERIOR AVE SHEBOYGAN	(C) 13TH REBATE	(D) 04/26/2013	(E) \$14,349
(A) UAW LU 833, REG. 4 5425 SUPERIOR AVE SHEBOYGAN WI	(C)	(D) 04/26/2013 ayer	(E) \$14,349 \$14,349
(A) UAW LU 833, REG. 4 5425 SUPERIOR AVE SHEBOYGAN WI 53083-3448	(C) 13TH REBATE Total Itemized Transactions with this Payee/Pa	(D) 04/26/2013 ayer ee/Payer	(E) \$14,349 \$14,349 \$1,459
(A) UAW LU 833, REG. 4 5425 SUPERIOR AVE SHEBOYGAN WI 53083-3448 Type or Classification (B)	(C) 13TH REBATE Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Paye	(D) 04/26/2013 ayer ee/Payer	(E) \$14,349 \$14,349 \$1,459
(A) UAW LU 833, REG. 4 5425 SUPERIOR AVE SHEBOYGAN WI 53083-3448 Type or Classification (B) LOCAL UNION	Total of All Transactions with this Payee/Pa	(D) 04/26/2013 ayer ee/Payer ayer for This Schedule	(E) \$14,349 \$14,349 \$1,459 \$15,808
(A) UAW LU 833, REG. 4 5425 SUPERIOR AVE SHEBOYGAN WI 53083-3448 Type or Classification (B)	(C) 13TH REBATE Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Paye	(D) 04/26/2013 ayer ee/Payer	

	Purpose	Date	Amount
2615 WASHINGTON WATERLOO	(C)	(D)	(E)
IA	Total Itemized Transactions with this Payee/Pay	04/26/2013 /er	\$33,315 \$33,315
50702-2707	Total Non-Itemized Transactions with this Payer		\$(
Type or Classification	Total of All Transactions with this Payee/Pay	er for This Schedule	\$33,315
(B) LOCAL UNION			
Name and Address			
(A)			
UAW LU 845, REG. 1A	Durnage	Date	Amount
8770 N CANTON CENTER RD	Purpose (C)	(D)	(E)
CANTON	Total Itemized Transactions with this Payee/Pay	/er	\$(
MI 48187-1313	Total Non-Itemized Transactions with this Payer		\$24,435
Type or Classification	Total of All Transactions with this Payee/Pay	er for This Schedule	\$24,435
(B)			
LOCAL UNION			
Name and Address			
(A) UAW LU 848, REG. 5			
07.44 20 0 10, 1420. 0	Purpose (C)	Date (D)	Amount (E)
2218 EAST MAIN	13TH REBATE	04/26/2013	\$20,405
GRAND PRAIRIE TX	Total Itemized Transactions with this Payee/Pay	ver er	\$20,405
75050	Total Non-Itemized Transactions with this Payer		\$0
Type or Classification	Total of All Transactions with this Payee/Pay	er for This Schedule	\$20,405
(B)			
LOCAL UNION Name and Address			
(A)			
UAW LU 86, REG. 2B	Purpose	Date	Amount
DO DOY 407	(C)	(D)	(E)
PO BOX 427 NAPOLEON	6/2013-9/2013 RELEASED REBATES	11/04/2013	\$13,542
OH	Total Itemized Transactions with this Payee/Pay		\$13,542
43545-0427	Total Non-Itemized Transactions with this Payee/ Total of All Transactions with this Payee/Pay		\$6,911 \$20,453
Type or Classification (B)	Total of All Transactions with this 1 dycen dy	ci ioi iiiis ociicadic	Ψ20,400
LOCAL UNION			
Name and Address			
(A)			
UAW LU 862, REG. 8	Purpose	Date	Amount
3000 FERN VALLEY ROAD	(C)	(D)	(E)
LOUISVILLE	13TH REBATE Total Itemized Transactions with this Payee/Pay	04/26/2013	\$77,712 \$77,712
KY	Total Non-Itemized Transactions with this Payee		\$42
40213-3522 Type or Classification	Total of All Transactions with this Payee/Pay		\$77,754
(B)			
LOCAL UNION			
Name and Address	Purpose	Date	Amount
(A) UAW LU 863, REG. 2B	(C) PCT REBATE PAYMENT 6/2013	(D) 07/30/2013	(E) \$11,812
DAW E0 003, REG. 2B	PCT REBATE PAYMENT 5/2013	06/26/2013	\$11,861
10708 READING ROAD	13TH REBATE	04/26/2013	\$16,781
CINCINNATI	PCT REBATE PAYMENT 3/2013	04/26/2013	\$11,629
OH 45241	PCT REBATE PAYMENT 2/2013	03/26/2013	\$11,687
Type or Classification	PCT REBATE PAYMENT 12/2012 PCT REBATE PAYMENT 11/2012	01/31/2013	\$11,464 \$11,682
(B)	PCT REBATE PAYMENT 4/2013	05/29/2013	\$31,678
LOCAL UNION	PCT REBATE PAYMENT 1/2013	02/28/2013	\$12,213
	PCT REBATE PAYMENT 8/2013	09/24/2013	\$20,030
	PCT REBATE PAYMENT 7/2013	09/03/2013	\$7,294
	Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee		\$158,131 \$0
	Total of All Transactions with this Payee/Pay		\$158,131
Name and Address			
(A)			
UAW LU 864, REG. 5 SUITE 236	Purpose	Date	Amount
1730 JEFFERSON ST	(C) REBATES	(D) 08/09/2013	(E) \$7,879
HOUSTON	Total Itemized Transactions with this Payee/Pay		\$7,879
TX 77003	Total Non-Itemized Transactions with this Payer		\$2,326
Type or Classification	Total of All Transactions with this Payee/Pay	er for This Schedule	\$10,205
(B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 865, REG. 4	13TH REBATE	(D) 04/26/2013	(E) \$18,064
	Total Itemized Transactions with this Payee/Pay		\$18,064
630 19TH ST	Total Non-Itemized Transactions with this Payer	e/Payer	\$0
EAST MOLINE	Total of All Transactions with this Payee/Pay	er for This Schedule	\$18,064
61244-1837			
Type or Classification			
(B)			
Type or Classification	port do		

LOCAL UNION			
Name and Address			
(A) JAW LU 867, REG. 4			
AC ATH AVE NE	Purpose	Date	Amount
316 4TH AVE NE AUSTIN	(C) Total Itemized Transactions with this Payee/Pa	(D)	(E)
MN .	Total Non-Itemized Transactions with this Payer	ee/Payer	\$17,80
55912	Total of All Transactions with this Payee/Pa	yer for This Schedule	\$17,80
Type or Classification (B)			
LOCAL UNION			
Name and Address	Purpose	Date	Amount
(A) JAW LU 869. REG. 1	(C) PCT REBATE PAYMENT 1/2013	(D) 02/28/2013	(E) \$12,73
37.11 23 333, 1123. 1	PCT REBATE PAYMENT 11/2012	01/11/2013	\$9,89
24257 MOUND	PCT REBATE PAYMENT 12/2012	02/01/2013	\$10,76
WARREN MI	PCT REBATE PAYMENT 2/2013 PCT REBATE PAYMENT 3/2013	03/28/2013 04/26/2013	\$13,90 \$10,24
18091-5325	PCT REBATE PAYMENT 4/2013	05/29/2013	\$9,65
Type or Classification	PCT REBATE PAYMENT 5/2013	06/26/2013	\$10,60
(B) LOCAL UNION	PCT REBATE PAYMENT 6/2013	07/30/2013	\$11,96
	PCT REBATE PAYMENT 7/2013 13TH REBATE	09/06/2013 04/26/2013	\$10,43 \$12,84
	PCT REBATE PAYMENT 8/2013	09/30/2013	\$12,0
	Total Itemized Transactions with this Payee/Pa	ayer	\$124,5
	Total Non-Itemized Transactions with this Payer	ee/Payer	
Name and Address	Total of All Transactions with this Payee/Pa	yer for This Schedule	\$124,5
(A)			
UAW LU 882, REG. 8	_		
3915 GILBERT ROAD SE	Purpose (C)	Date (D)	Amount (E)
ATLANTA	Total Itemized Transactions with this Payee/Pa		(L)
GA	Total Non-Itemized Transactions with this Payer	ee/Payer	\$8,18
30354 Type or Classification	Total of All Transactions with this Payee/Pa	yer for This Schedule	\$8,18
(B)			
LOCAL UNION			
Name and Address			
(A) UAW LU 888, REG. 2B			
0AVV E0 000, NEG. 2B	Purpose	Date	Amount
5542 STORCK DR	(C)	(D)	(E)
DAYTON OH	Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Paye		\$ \$6,58
45424 45424	Total of All Transactions with this Payee/Pa	ayer for This Schedule	\$6,58
Type or Classification		,	
(B)			
LOCAL LINION			
LOCAL UNION Name and Address			
Name and Address (A)			
Name and Address	Purnose	Date	Amount
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Name and Address (A) UAW LU 890, REG. 4 8507 FERNALD AVE MORTON GROVE	(C) Total Itemized Transactions with this Payee/Pa	(D)	(E)
Name and Address (A) UAW LU 890, REG. 4 8507 FERNALD AVE MORTON GROVE	(C) Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Paye	(D) ayer ee/Payer	(E) \$5,57
Name and Address (A) UAW LU 890, REG. 4 8507 FERNALD AVE MORTON GROVE	(C) Total Itemized Transactions with this Payee/Pa	(D) ayer ee/Payer	(E) \$5,57
Name and Address (A) UAW LU 890, REG. 4 B507 FERNALD AVE MORTON GROVE IL 60058 Type or Classification (B)	(C) Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Paye	(D) ayer ee/Payer	(E) \$5,57
Name and Address (A) UAW LU 890, REG. 4 8507 FERNALD AVE MORTON GROVE IL 60058 Type or Classification (B) LOCAL UNION	(C) Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Paye	(D) ayer ee/Payer	(E) \$5,57
Name and Address (A) UAW LU 890, REG. 4 8507 FERNALD AVE MORTON GROVE IL 60058 Type or Classification (B) LOCAL UNION Name and Address	(C) Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Paye	(D) ayer ee/Payer	(E) \$5,5
Name and Address (A) UAW LU 890, REG. 4 8507 FERNALD AVE MORTON GROVE IL 60058 Type or Classification (B) LOCAL UNION	(C) Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Paye Total of All Transactions with this Payee/Pa	ayer ee/Payer ayer for This Schedule	(E) \$5,57 \$5,57
Name and Address (A) UAW LU 890, REG. 4 B507 FERNALD AVE MORTON GROVE IL 60058 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 892, REG. 1A	(C) Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Paye	ayer ee/Payer ayer for This Schedule Date (D)	(E) \$5,57
Name and Address (A) UAW LU 890, REG. 4 8507 FERNALD AVE MORTON GROVE IL 60058 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 892, REG. 1A 601 WOODLAND DRIVE	(C) Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Paye Total of All Transactions with this Payee/Pa Purpose (C) 13TH REBATE	payer syer for This Schedule Date (D) 04/26/2013	(E) \$5,57 \$5,57 Amount (E) \$12,80
Name and Address (A) UAW LU 890, REG. 4 B507 FERNALD AVE MORTON GROVE IL 60058 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 892, REG. 1A 601 WOODLAND DRIVE SALINE MI	(C) Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Paye Total of All Transactions with this Payee/Pa Purpose (C) 13TH REBATE Total Itemized Transactions with this Payee/Pa	(D)	(E) \$5,5; \$5,5; Amount (E) \$12,8(\$12,8(
Name and Address (A) UAW LU 890, REG. 4 8507 FERNALD AVE MORTON GROVE IL 600058 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 892, REG. 1A 601 WOODLAND DRIVE SALINE MI 48176	Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Paye Total of All Transactions with this Payee/Pa Purpose (C) 13TH REBATE Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa	(D)	(E) \$5,5; \$5,5; \$5,5; Amount (E) \$12,8(
Name and Address (A) UAW LU 890, REG. 4 8507 FERNALD AVE MORTON GROVE IL 60058 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 892, REG. 1A 601 WOODLAND DRIVE SALINE MI 48176 Type or Classification	(C) Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Paye Total of All Transactions with this Payee/Pa Purpose (C) 13TH REBATE Total Itemized Transactions with this Payee/Pa	(D)	(E) \$5,5; \$5,5; \$5,5; Amount (E) \$12,8(
Name and Address (A) JAW LU 890, REG. 4 3507 FERNALD AVE MORTON GROVE L 60058 Type or Classification (B) LOCAL UNION Name and Address (A) JAW LU 892, REG. 1A 601 WOODLAND DRIVE SALINE WI 48176	Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Paye Total of All Transactions with this Payee/Pa Purpose (C) 13TH REBATE Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa	(D)	(E) \$5,5; \$5,5; \$5,5; Amount (E) \$12,8(
Name and Address (A) JAW LU 890, REG. 4 3507 FERNALD AVE MORTON GROVE L 30058 Type or Classification (B) LOCAL UNION Name and Address (A) JAW LU 892, REG. 1A 301 WOODLAND DRIVE SALINE WI 48176 Type or Classification (B) LOCAL UNION Name and Address MI 48176 Type or Classification (B) LOCAL UNION Name and Address	Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Paye Total of All Transactions with this Payee/Pa Purpose (C) 13TH REBATE Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa	(D)	(E) \$5,5; \$5,5; \$5,5; Amount (E) \$12,8(
Name and Address (A) JAW LU 890, REG. 4 3507 FERNALD AVE MORTON GROVE L 50058 Type or Classification (B) LOCAL UNION Name and Address (A) JAW LU 892, REG. 1A 501 WOODLAND DRIVE SALINE MI 48176 Type or Classification (B) LOCAL UNION Name and Address (A)	Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Pa Purpose (C) 13TH REBATE Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Pa	Date (D) ayer ee/Payer ayer for This Schedule Date (D) 04/26/2013 ayer ee/Payer ayer for This Schedule	(E) \$5,5; \$5,5; \$5,5; Amount (E) \$12,80; \$12,80;
Name and Address (A) JAW LU 890, REG. 4 3507 FERNALD AVE MORTON GROVE L 50058 Type or Classification (B) COCAL UNION Name and Address (A) JAW LU 892, REG. 1A S01 WOODLAND DRIVE SALINE MI H8176 Type or Classification (B) COCAL UNION Name and Address (A) JAW LU 893, REG. 4	Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Pa Purpose (C) 13TH REBATE Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Pa	Date (D) Output Outp	(E) \$5,5; \$5,5; \$5,5; Amount (E) \$12,80; \$12,80;
Name and Address (A) JAW LU 890, REG. 4 3507 FERNALD AVE MORTON GROVE L 30058 Type or Classification (B) COCAL UNION Name and Address (A) JAW LU 892, REG. 1A 301 WOODLAND DRIVE SALINE MI 48176 Type or Classification (B) COCAL UNION Name and Address (A) JAW LU 893, REG. 4 P.O. BOX 478 411 IOWA AVENUE WEST	Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Pa Purpose (C) 13TH REBATE Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Pa	Date (D) ayer ee/Payer ayer for This Schedule Date (D) 04/26/2013 ayer ee/Payer ayer for This Schedule	(E) \$5,5: \$5,5: Amount (E) \$12,8(1,8(\$12,8(1,8(1,8))))] (12,8(1,8))) (12,8(1,8))) (12,8(1,8))) (12,8(1,8))) (12,8(1,8))) (12,8(1,8))) (12,8(1,8))) (12,8(1
Name and Address (A) JAW LU 890, REG. 4 3507 FERNALD AVE MORTON GROVE L 50058 Type or Classification (B) LOCAL UNION Name and Address (A) JAW LU 892, REG. 1A 501 WOODLAND DRIVE SALINE WII 48176 Type or Classification (B) LOCAL UNION Name and Address (A) JAW LU 893, REG. 4 POLO BOX 478 411 IOWA AVENUE WEST MARSHALLTOWN	CC) Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Paye Total of All Transactions with this Payee/Pa Purpose (C) 13TH REBATE Total Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Pa Total of All Transactions with this Payee/Pa Purpose (C) 13TH REBATE Total Itemized Transactions with this Payee/Pa	(D)	(E) \$5,5; \$5,5; \$5,5; Amount (E) \$12,86; \$12,86; \$12,86; Amount (E) \$7,7;
Name and Address (A) UAW LU 890, REG. 4 8507 FERNALD AVE MORTON GROVE IL 60058 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 892, REG. 1A 601 WOODLAND DRIVE SALINE MI 48176 Type or Classification (B) LOCAL UNION Name and Address MI 48176 Type or Classification (B) LOCAL UNION Name and Address	Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Pa Purpose (C) 13TH REBATE Total Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Pa Total of All Transactions with this Payee/Pa Purpose (C) 13TH REBATE Total Itemized Transactions with this Payee/Pa Purpose (C) 13TH REBATE Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa	Date (D) Date (D) Date (D) Date (D) Date (D) Date (D)	(E) \$5,5° \$5
Name and Address (A) JAW LU 890, REG. 4 3507 FERNALD AVE MORTON GROVE L 50058 Type or Classification (B) LOCAL UNION Name and Address (A) JAW LU 892, REG. 1A 501 WOODLAND DRIVE SALINE MI 48176 Type or Classification (B) LOCAL UNION Name and Address (A) JAW LU 893, REG. 4 P.O. BOX 478 411 IOWA AVENUE WEST MARSHALLTOWN A 50158 Type or Classification	CC) Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Paye Total of All Transactions with this Payee/Pa Purpose (C) 13TH REBATE Total Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Pa Total of All Transactions with this Payee/Pa Purpose (C) 13TH REBATE Total Itemized Transactions with this Payee/Pa	Date (D) Date (D) Date (D) Date (D) Date (D) Date (D)	(E) \$5,5° \$5
Name and Address (A) JAW LU 890, REG. 4 3507 FERNALD AVE MORTON GROVE L 50058 Type or Classification (B) LOCAL UNION Name and Address (A) JAW LU 892, REG. 1A 301 WOODLAND DRIVE SALINE MI 48176 Type or Classification (B) LOCAL UNION Name and Address (A) JAW LU 893, REG. 4 P.O. BOX 478 411 IOWA AVENUE WEST MARSHALLTOWN A 50158 Type or Classification (B)	Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Pa Purpose (C) 13TH REBATE Total Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Pa Total of All Transactions with this Payee/Pa Purpose (C) 13TH REBATE Total Itemized Transactions with this Payee/Pa Purpose (C) 13TH REBATE Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa	Date (D) Date (D) Date (D) Date (D) Date (D) Date (D)	(E) \$5,5; \$5,5; \$5,5; \$5,5; Amount (E) \$12,86; \$12,86; \$12,86; \$17,76; \$7,77;
Name and Address (A) JAW LU 890, REG. 4 3507 FERNALD AVE MORTON GROVE L 50058 Type or Classification (B) LOCAL UNION Name and Address (A) JAW LU 892, REG. 1A 501 WOODLAND DRIVE SALINE WII 48176 Type or Classification (B) LOCAL UNION Name and Address (A) JAW LU 893, REG. 4 P.O. BOX 478 411 IOWA AVENUE WEST MARSHALLTOWN A Type or Classification (B) LOCAL UNION	Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Pa Purpose (C) 13TH REBATE Total Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Pa Total of All Transactions with this Payee/Pa Purpose (C) 13TH REBATE Total Itemized Transactions with this Payee/Pa Total Of All Transactions with this Payee/Pa Total Itemized Transactions with this Payee/Pa Total Of All Transactions with this Payee/Pa Total of All Transactions with this Payee/Pa	Date (D) (D) (D) (D) (D) (D) (D) (D) (D) (D)	(E) \$ \$5,5] \$5,5] Amount (E) \$12,80 \$12,80 \$12,80 \$12,80 \$7,73 \$7,73
Name and Address (A) JAW LU 890, REG. 4 3507 FERNALD AVE MORTON GROVE L 50058 Type or Classification (B) LOCAL UNION Name and Address (A) JAW LU 892, REG. 1A 501 WOODLAND DRIVE SALINE MI 48176 Type or Classification (B) LOCAL UNION Name and Address (A) JAW LU 893, REG. 4 P.O. BOX 478 411 IOWA AVENUE WEST MARSHALLTOWN A 50158 Type or Classification (B) LOCAL UNION Name and Address (A) JAW LU 893, REG. 4 P.O. BOX 478 11 IOWA AVENUE WEST MARSHALLTOWN A 50158 Type or Classification (B) LOCAL UNION Name and Address (A)	Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Pa Purpose (C) 13TH REBATE Total Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Pa Total of All Transactions with this Payee/Pa Purpose (C) 13TH REBATE Total Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Pa Total Of All Transactions with this Payee/Pa Total of All Transactions with this Payee/Pa Total of All Transactions with this Payee/Pa Purpose (C)	Date (D) ayer for This Schedule Date (D) 04/26/2013 ayer ee/Payer ayer for This Schedule Date (D) 04/26/2013 ayer ee/Payer ayer for This Schedule Date (D) 04/26/2013 ayer ee/Payer ayer for This Schedule	(E) \$5,57 \$5,57 Amount (E) \$12,80 \$12,80
Name and Address (A) JAW LU 890, REG. 4 3507 FERNALD AVE MORTON GROVE L 50058 Type or Classification (B) LOCAL UNION Name and Address (A) JAW LU 892, REG. 1A 501 WOODLAND DRIVE SALINE MI 48176 Type or Classification (B) LOCAL UNION Name and Address (A) JAW LU 893, REG. 4 P.O. BOX 478 411 IOWA AVENUE WEST MARSHALLTOWN A 50158 Type or Classification (B) LOCAL UNION Name and Address (A) JAW LU 893, REG. 4 P.O. BOX 478 11 IOWA AVENUE WEST MARSHALLTOWN A 50158 Type or Classification (B) LOCAL UNION Name and Address (A)	Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Pa Purpose (C) 13TH REBATE Total Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Pa Purpose (C) 13TH REBATE Total Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Pa Total Itemized Transactions with this Payee/Pa Total Itemized Transactions with this Payee/Pa Total Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Pa Total of All Transactions with this Payee/Pa	Date (D) Ayer for This Schedule Date (D) 04/26/2013 Ayer ee/Payer Ayer for This Schedule Date (D) 04/26/2013 Ayer ee/Payer ayer for This Schedule Date (D) Date Ee/Payer Ayer for This Schedule	(E) \$ \$5,5: \$5,5: \$5,5: \$5,5: \$12,86 \$12,86 \$12,86 \$12,86 \$17,7: \$7,7: \$7,7: \$7,7: \$7,7: \$7,7: \$7,7:
Name and Address (A) UAW LU 890, REG. 4 B507 FERNALD AVE MORTON GROVE IL B00058 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 892, REG. 1A B01 WOODLAND DRIVE SALINE MI 48176 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 893, REG. 4 P.O. BOX 478 411 IOWA AVENUE WEST MARSHALLTOWN IA 50158 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 893, REG. 4 P.O. BOX 478 411 IOWA AVENUE WEST MARSHALLTOWN IA 50158 Type or Classification (B) LOCAL UNION Name and Address	Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Pa Purpose (C) 13TH REBATE Total Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Pa Total of All Transactions with this Payee/Pa Purpose (C) 13TH REBATE Total Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Pa Total Of All Transactions with this Payee/Pa Total of All Transactions with this Payee/Pa Total of All Transactions with this Payee/Pa Purpose (C)	Date (D) 04/26/2013 ayer	(E) \$5,5; \$5,5; \$5,5; \$5,5; Amount (E) \$12,8(; \$12,8(

NY	Purpose	Date	Amount
14219-2306 Type or Classification	(C) PCT REBATE PAYMENT 4/2013	(D) 05/29/2013	(E) \$9,9 ⁷
(B)	PCT REBATE PAYMENT 4/2013 PCT REBATE PAYMENT 8/2013	09/30/2013	\$5,8°
OCAL UNION	Total Itemized Transactions with this Payee/Pay		\$21,9
	Total Non-Itemized Transactions with this Payer	e/Payer	\$36,4
	Total of All Transactions with this Payee/Pay		\$58,4
Name and Address (A)			
JAW LU 898, REG. 1A	Purpose	Date	Amount
,	(C)	(D)	(E)
975 TEXTILE ROAD	13TH REBATE	04/26/2013	\$7,6
∕PSILANTI ⁄II	Total Itemized Transactions with this Payee/Pay		\$7,6
8197	Total Non-Itemized Transactions with this Payer		
Type or Classification	Total of All Transactions with this Payee/Pay	yer for This Schedule	\$7,6
(B)			
OCAL UNION			
Name and Address (A)			
JAW LU 9,(BREWERY)REG. 4	Purpose	Date	Amount
, ,	(C)	(D)	(E)
618 W GREENFIELD AVE	PCT REBATES	05/15/2013	\$9.6
VEST ALLIS VI	Total Itemized Transactions with this Payee/Pay		\$9,6
3214	Total Non-Itemized Transactions with this Payer		\$16,0
Type or Classification	Total of All Transactions with this Payee/Pay	yer for This Schedule	\$25,7
(B)			
OCAL UNION			
Name and Address	Purpose	Date (D)	Amount
(A) JAW LU 900, REG. 1A	(C) PCT REBATE PAYMENT 1/2013	(D) 02/28/2013	(E) \$34,9
LO 000, NEO. IA	PCT REBATE PAYMENT 10/2013	11/25/2013	\$33,3 \$33,3
O BOX 277	13TH REBATE	04/26/2013	\$44,7
VAYNE	PCT REBATE PAYMENT 11/2012	01/10/2013	\$33,1
Л 8184-0277	PCT REBATE PAYMENT 9/2013	10/17/2013	\$32,8
Type or Classification	PCT REBATE PAYMENT 12/2012	01/22/2013	\$32,1
(B)	PCT REBATE PAYMENT 2/2013	03/25/2013	\$32,4
OCAL UNION	PCT REBATE PAYMENT 3/2013 PCT REBATE PAYMENT 4/2013	04/24/2013 05/22/2013	\$33,1 \$85,8
	PCT REBATE PAYMENT 5/2013	06/26/2013	\$33,0
	PCT REBATE PAYMENT 6/2013	07/17/2013	\$32,8
	PCT REBATE PAYMENT 7/2013	08/28/2013	\$18,0
	PCT REBATE PAYMENT 8/2013	09/24/2013	\$57,8
	Total Itemized Transactions with this Payee/Pay		\$504,5
	Total Non-Itemized Transactions with this Payer		\$504.5
Name and Address	Total of All Transactions with this Payee/Pay	yer for This Schedule	\$504,5
(A)			
JAW LU 902, REG. 2B			
	Purpose	Date	Amount
8671 URBANA ROAD SPRINGFIELD	(C) Total Itemized Transactions with this Payee/Pay	(D)	(E)
OH	Total Non-Itemized Transactions with this Payee/Pay	e/Paver	\$8,7
	Total Non-itemized Transactions with this Layer	ver for This Schedule	\$8,7
15502	Total of All Transactions with this Payee/Pay	'	
Type or Classification	Total of All Transactions with this Payee/Pay		
Type or Classification (B)	Total of All Transactions with this Payee/Pay		
Type or Classification (B) OCAL UNION	Total of All Transactions with this Payee/Pay		
Type or Classification (B) OCAL UNION Name and Address	Total of All Transactions with this Payee/Pay		
Type or Classification (B) OCAL UNION Name and Address (A)	Total of All Transactions with this Payee/Pay		
Type or Classification (B) OCAL UNION Name and Address (A) JAW LU 904, REG. 4	Total of All Transactions with this Payee/Pay	Date	Amount
Type or Classification (B) OCAL UNION Name and Address (A) JAW LU 904, REG. 4 864 TOWER ROAD	Total of All Transactions with this Payee/Pay Purpose (C)	(D)	(E)
Type or Classification (B) OCAL UNION Name and Address (A) JAW LU 904, REG. 4 864 TOWER ROAD BUBLETTE	Purpose (C) Total Itemized Transactions with this Payee/Pay	(D) yer	(E)
Type or Classification (B) OCAL UNION Name and Address (A) JAW LU 904, REG. 4 864 TOWER ROAD SUBLETTE	Purpose (C) Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee	yer (D)	(E) \$9,8
Type or Classification (B) OCAL UNION Name and Address (A) IAW LU 904, REG. 4 864 TOWER ROAD	Purpose (C) Total Itemized Transactions with this Payee/Pay	yer (D)	(E) \$9,8
Type or Classification (B) OCAL UNION Name and Address (A) JAW LU 904, REG. 4 864 TOWER ROAD SUBLETTE 11367 Type or Classification (B)	Purpose (C) Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee	yer (D)	(E) \$9,8
Type or Classification (B) OCAL UNION Name and Address (A) JAW LU 904, REG. 4 864 TOWER ROAD SUBLETTE L 11367 Type or Classification (B) OCAL UNION	Purpose (C) Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee	yer (D)	(E) \$9,8
Type or Classification (B) OCAL UNION Name and Address (A) JAW LU 904, REG. 4 864 TOWER ROAD SUBLETTE L 11367 Type or Classification (B) OCAL UNION Name and Address	Purpose (C) Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee	yer (D)	(E) \$9,8
Type or Classification (B) OCAL UNION Name and Address (A) JAW LU 904, REG. 4 864 TOWER ROAD SUBLETTE L 11367 Type or Classification (B) OCAL UNION Name and Address (A)	Purpose (C) Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay	(D) yer e/Payer yer for This Schedule	(E) \$9,8 \$9,8
Type or Classification (B) OCAL UNION Name and Address (A) JAW LU 904, REG. 4 864 TOWER ROAD SUBLETTE	Purpose (C) Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay Purpose	yer e/Payer yer for This Schedule	(E) \$9,8 \$9,8
Type or Classification (B) OCAL UNION Name and Address (A) IAW LU 904, REG. 4 864 TOWER ROAD IUBLETTE 1367 Type or Classification (B) OCAL UNION Name and Address (A) IAW LU 909, REG. 1 587 STEPHENS RD	Purpose (C) Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay Purpose (C)	yer e/Payer yer for This Schedule Date (D)	(E) \$9,8 \$9,8 Amount (E)
Type or Classification (B) OCAL UNION Name and Address (A) AW LU 904, REG. 4 864 TOWER ROAD UBLETTE 1367 Type or Classification (B) OCAL UNION Name and Address (A) IAW LU 909, REG. 1 587 STEPHENS RD VARREN	Purpose (C) Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay Purpose (C) 13TH REBATE	(D) yer e/Payer yer for This Schedule Date (D) 04/26/2013	(E) \$9,8 \$9,8 Amount (E) \$5,4
Type or Classification (B) OCAL UNION Name and Address (A) IAW LU 904, REG. 4 864 TOWER ROAD UBLETTE 1367 Type or Classification (B) OCAL UNION Name and Address (A) IAW LU 909, REG. 1 587 STEPHENS RD VARREN II	Purpose (C) Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay Purpose (C) 13TH REBATE Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay	(D) yer e/Payer yer for This Schedule Date (D) 04/26/2013 yer e/Payer	(E) \$9,8 \$9,8 Amount (E) \$5,4
Type or Classification (B) OCAL UNION Name and Address (A) JAW LU 904, REG. 4 864 TOWER ROAD SUBLETTE 1367 Type or Classification (B) OCAL UNION Name and Address (A) JAW LU 909, REG. 1 587 STEPHENS RD VARREN II 8091-5600	Purpose (C) Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay Purpose (C) 13TH REBATE Total Itemized Transactions with this Payee/Pay	(D) yer e/Payer yer for This Schedule Date (D) 04/26/2013 yer e/Payer	(E) \$9,8 \$9,8 Amount (E) \$5,4
Type or Classification (B) OCAL UNION Name and Address (A) IAW LU 904, REG. 4 864 TOWER ROAD UBLETTE 1367 Type or Classification (B) OCAL UNION Name and Address (A) IAW LU 909, REG. 1 587 STEPHENS RD VARREN II	Purpose (C) Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay Purpose (C) 13TH REBATE Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay	(D) yer e/Payer yer for This Schedule Date (D) 04/26/2013 yer e/Payer	(E) \$9,8 \$9,8 Amount (E) \$5,4
Type or Classification (B) OCAL UNION Name and Address (A) IAW LU 904, REG. 4 864 TOWER ROAD BUBLETTE 1367 Type or Classification (B) OCAL UNION Name and Address (A) IAW LU 909, REG. 1 587 STEPHENS RD VARREN II 8091-5600 Type or Classification (B)	Purpose (C) Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay Purpose (C) 13TH REBATE Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay	(D) yer e/Payer yer for This Schedule Date (D) 04/26/2013 yer e/Payer	(E) \$9,8 \$9,8 Amount (E) \$5,4
Type or Classification (B) OCAL UNION Name and Address (A) JAW LU 904, REG. 4 864 TOWER ROAD SUBLETTE 1367 Type or Classification (B) OCAL UNION Name and Address (A) JAW LU 909, REG. 1 587 STEPHENS RD VARREN AI 8091-5600 Type or Classification (B) OCAL UNION Name and Address	Purpose (C) Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay Purpose (C) 13TH REBATE Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay Total Of All Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay	(D) yer e/Payer yer for This Schedule Date (D) 04/26/2013 yer e/Payer yer for This Schedule Date	(E) \$9,8 \$9,8 Amount (E) \$5,4 \$5,4
Type or Classification (B) OCAL UNION Name and Address (A) JAW LU 904, REG. 4 864 TOWER ROAD SUBLETTE 1367 Type or Classification (B) OCAL UNION Name and Address (A) JAW LU 909, REG. 1 587 STEPHENS RD VARREN II 8091-5600 Type or Classification (B) OCAL UNION Name and Address (A)	Purpose (C) Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay Purpose (C) 13TH REBATE Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay Purpose (C)	Date (D) Od/26/2013 yer e/Payer pr for This Schedule Date (D) Od/26/2013 yer e/Payer yer for This Schedule Date (D) Date (D)	(E) \$9,8 \$9,8 Amount (E) \$5,4 \$5,4
Type or Classification (B) OCAL UNION Name and Address (A) JAW LU 904, REG. 4 864 TOWER ROAD SUBLETTE 1367 Type or Classification (B) OCAL UNION Name and Address (A) JAW LU 909, REG. 1 587 STEPHENS RD VARREN II 8091-5600 Type or Classification (B) OCAL UNION Name and Address (A)	Purpose (C) Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay Purpose (C) 13TH REBATE Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay Purpose (C) PCT REBATE PAYMENT 1/2013	(D) yer e/Payer yer for This Schedule Date (D) 04/26/2013 yer e/Payer yer for This Schedule Date (D) 03/06/2013	(E) \$9,8 \$9,8 \$9,8 Amount (E) \$5,4 Amount (E) \$5,6
Type or Classification (B) OCAL UNION Name and Address (A) JAW LU 904, REG. 4 864 TOWER ROAD SUBLETTE L 11367 Type or Classification (B) OCAL UNION Name and Address (A) JAW LU 909, REG. 1 587 STEPHENS RD VARREN II 88091-5600 Type or Classification (B) OCAL UNION Name and Address (A) JAW LU 912, REG. 8	Purpose (C) Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay Purpose (C) 13TH REBATE Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay Purpose (C) Purpose (C) PCT REBATE PAYMENT 1/2013 PCT REBATE PAYMENT 1/2013	(D) yer e/Payer yer for This Schedule Date (D) 04/26/2013 yer e/Payer yer for This Schedule Date (D) 03/06/2013 11/25/2013	(E) \$9,8 \$9,8 \$9,8 Amount (E) \$5,4 \$5,4 Amount (E) \$5,6 \$5,9
Type or Classification (B) OCAL UNION Name and Address (A) JAW LU 904, REG. 4 864 TOWER ROAD SUBLETTE L 11367 Type or Classification (B) OCAL UNION Name and Address (A) JAW LU 909, REG. 1 1587 STEPHENS RD VARREN AII 188091-5600 Type or Classification (B) OCAL UNION Name and Address (A) JAW LU 912, REG. 8 PO BOX 12755	Purpose (C) Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay Purpose (C) 13TH REBATE Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay Purpose (C) PCT REBATE PAYMENT 1/2013 PCT REBATE PAYMENT 1/2013 PCT REBATE PAYMENT 1/2013	(D) yer e/Payer yer for This Schedule Date (D) 04/26/2013 yer e/Payer yer for This Schedule Date (D) 03/06/2013 11/25/2013 08/28/2013	(E) \$9,8 \$9,8 \$9,8 Amount (E) \$5,4 \$5,4 Amount (E) \$5,6 \$5,9 \$5,9
Type or Classification (B) OCAL UNION Name and Address (A) JAW LU 904, REG. 4 864 TOWER ROAD SUBLETTE L 11367 Type or Classification (B) OCAL UNION Name and Address (A) JAW LU 909, REG. 1 587 STEPHENS RD VARREN (B) OCAL UNION Type or Classification (B) OCAL UNION Name and Address (A) JAW LU 912, REG. 8 OCAL UNION PARCEN (A) JAW LU 912, REG. 8 OCAL UNION CORRENCE (B) OCAL UNION Name and Address (A) JAW LU 912, REG. 8	Purpose (C) Total Itemized Transactions with this Payee/Pay Total Of All Transactions with this Payee/Pay Total Of All Transactions with this Payee/Pay Purpose (C) 13TH REBATE Total Itemized Transactions with this Payee/Pay Total Of All Transactions with this Payee/Pay Total Of All Transactions with this Payee/Pay Purpose (C) Purpose (C) PCT REBATE PAYMENT 1/2013 PCT REBATE PAYMENT 1/2013 Total Itemized Transactions with this Payee/Pay	(D) yer e/Payer yer for This Schedule Date (D) 04/26/2013 yer Payer yer for This Schedule Date (D) 03/06/2013 11/25/2013 08/28/2013 yer	(E) \$9,8 \$9,8 \$9,8 \$9,8 Amount (E) \$5,4 \$5,4 Amount (E) \$5,6 \$5,9 \$5,8 \$17,4
(B) OCAL UNION Name and Address (A) JAW LU 904, REG. 4 1864 TOWER ROAD SUBLETTE L 51367 Type or Classification (B) OCAL UNION Name and Address (A) JAW LU 909, REG. 1 5587 STEPHENS RD NARREN MI 18091-5600 Type or Classification (B) OCAL UNION Name and Address	Purpose (C) Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay Purpose (C) 13TH REBATE Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay Purpose (C) PCT REBATE PAYMENT 1/2013 PCT REBATE PAYMENT 1/2013 PCT REBATE PAYMENT 1/2013	(D) yer e/Payer yer for This Schedule Date (D) 04/26/2013 yer e/Payer yer for This Schedule Date (D) 03/06/2013 11/25/2013 08/28/2013 yer e/Payer	(E) \$9,8 \$9,8 Amount (E) \$5,4 \$5,4

	000-149 (LM2) 12/3 ²	1/2013	
(B)			
LOCAL UNION Name and Address			
(A)			
UAW LU 913, REG. 2B	Purpose	Date	Amount
3114 HAYES AVE	(C)	(D)	(E)
SANDUSKY	13TH REBATE	04/26/2013	\$8,485
OH	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee		\$8,485 \$0
44870-7207 Type or Classification	Total of All Transactions with this Payee/Paye		\$8,485
(B)			
LOCAL UNION			
Name and Address			
(A) UAW LU 933. REG. 2B			
	Purpose (C)	Date (D)	Amount (E)
2320 S TIBBS AVENUE	13TH REBATE	04/26/2013	\$33,517
INDIANAPOLIS IN	Total Itemized Transactions with this Payee/Pay		\$33,517
46241	Total Non-Itemized Transactions with this Payee Total of All Transactions with this Payee/Payer	/Payer	\$(
Type or Classification	Total of All Transactions with this Payee/Pay	er for This Schedule	\$33,517
(B) LOCAL UNION			
Name and Address			
(A)			
UAW LU 94, REG. 4	Purpose	Date	Amount
3450 CENTRAL AVENUE	(C)	(D)	(E)
DUBUQUE	13TH REBATE Total Itemized Transactions with this Payee/Pay	04/26/2013 er	\$9,301 \$9,301
IA	Total Non-Itemized Transactions with this Payee		\$0,501
52001-1195 Type or Classification	Total of All Transactions with this Payee/Payer	er for This Schedule	\$9,301
(B)			
LOCAL UNION			
Name and Address			
(A) UAW LU 947, REG. 2B			
57.W 20 0 17, N20. 25	Purpose	Date	Amount
915 JACKSON BLVD	(C)	(D)	(E)
ROCHESTER IN	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee		\$0 \$5,795
46975	Total of All Transactions with this Payee/Paye		\$5,795
Type or Classification	, ,	1	
(B) LOCAL UNION			
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
UAW LU 952, REG. 5	PCT REBATE PAYMENT 1/2013	03/06/2013	\$8,800
1414 N MEMORIAL DR	PCT REBATE PAYMENT 10/2013 PCT REBATE PAYMENT 11/2012	11/25/2013 01/11/2013	\$8,593 \$7,921
TULSA	PCT REBATE PAYMENT 12/2012	02/01/2013	\$8,183
OK	PCT REBATE PAYMENT 2/2013	03/25/2013	\$8,810
74115-5747 Type or Classification	13TH REBATE	04/26/2013	\$10,226
(B)	PCT REBATE PAYMENT 3/2013 PCT REBATE PAYMENT 9/2013	04/25/2013 10/25/2013	\$9,002 \$8,642
LOCAL UNION	PCT REBATE PAYMENT 4/2013	05/29/2013	\$8,974
	PCT REBATE PAYMENT 5/2013	06/27/2013	\$8,948
	PCT REBATE PAYMENT 6/2013	07/26/2013	\$8,727
	PCT REBATE PAYMENT 7/2013 PCT REBATE PAYMENT 8/2013	09/03/2013	\$8,832
	Total Itemized Transactions with this Payee/Payer	09/30/2013 er	\$8,646 \$114,304
	Total Non-Itemized Transactions with this Payee		\$2,737
	Total of All Transactions with this Payee/Pay	er for This Schedule	\$117,041
Name and Address			
(A) UAW LU 963, REG. 1C			
07W 20 300, N2G. 10	Purpose	Date	Amount
5354 SKINNER HWY	(C)	(D)	(E)
MANITOU BEACH MI	Total Itemized Transactions with this Payee/Pay		\$0.704
49253	Total Non-Itemized Transactions with this Payee Total of All Transactions with this Payee/Paye		\$9,704 \$9,704
Type or Classification	,	,	***
(B)			
LOCAL UNION Name and Address			
(A)			
UAW LU 967, REG. 5	Purpose	Date	Amount
BO BOY 1002	(C)	(D)	(E)
PO BOX 1002 GREENVILLE	13TH REBATE	04/26/2013	\$6,776
тх	Total Non-Itemized Transactions with this Payee/Pay		\$6,776
75403-1002	Total Non-Itemized Transactions with this Payee Total of All Transactions with this Payee/Paye	er for This Schedule	\$0 \$6,776
Type or Classification (B)	ayeer ay	Somodulo	ψ0,770
LOCAL UNION			
Name and Address	Purpose	Date	Amount
(A) UAW LU 9699, REG. 1	(C)	(D)	(E)

Total Identiced Transactions with this PayeePayer [3] Septimized Transactions with this PayeePayer [4] Total of All Transactions with this PayeePayer for This Schedule [5] Septimized Transactions with this PayeePayer for This Schedule [6] Name and Address (A) AWY LU 974, REG. 4 [6] Purpose Date Amount (C) EAST PEORIAL (A) Solid Hernized Transactions with this PayeePayer for This Schedule (A) Septimized Transactions with this PayeePayer for This Schedule (A) Septimized Transactions with this PayeePayer for This Schedule (B) Total of All Transactions with this PayeePayer for This Schedule (B) Total of All Transactions with this PayeePayer for This Schedule (B) Total of All Transactions with this PayeePayer for This Schedule (B) Total of All Transactions with this PayeePayer for This Schedule (B) Total of All Transactions with this PayeePayer for This Schedule (B) Total of All Transactions with this PayeePayer for This Schedule (B) Total of All Transactions with this PayeePayer for This Schedule (B) Total of All Transactions with this PayeePayer for This Schedule (B) Total of All Transactions with this PayeePayer for This Schedule (B) Total of All Transactions with this PayeePayer for This Schedule (B) Total of All Transactions with this PayeePayer for This Schedule (B) Total of All Transactions with this PayeePayer for This Schedule (B) Total of All Transactions with this PayeePayer for This Schedule (B) Total of All Transactions with this PayeePayer for This Schedule (B) Total of All Transactions with this PayeePayer for This Schedule (B) Total of All Transactions with this PayeePayer for This Schedule (B) Total of All Transactions with this PayeePayer for This Schedule (B) Total of All Transactions with this PayeePayer for This Schedule (B) Total of All Transactions with this PayeePayer for This Schedule (B) Total of All Transactions with this PayeePayer for This Schedule (B) Total of All Transactions with this PayeePayer for This Schedule (B) Total of All Transactions with this		000-149 (LM2) 12/	/31/2013	
MARLETTE M853-0355 Total Informized Transactions with this PayeePayer or This Schedule Total Informized Transactions with this PayeePayer for This Schedule (A) Name and Address (A) UAW LU 974, REC. 4 SITH REBATE (C) SITH R	PO BOX 355	Purpose	Date	Amount
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### Resolution (B) Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Total of All Transactions with this Payee/Payer for This Schedule Total of All Transactions with this Payee/Payer Total of All Transactions with		171111==111=		\$8,68
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LOCAL UNION Name and Address (A) UWW LU 974, REC. 4 Total Internized Transactions with this Payee/Payer for This Schedule Total of All Transactions with this Payee/Payer for This Schedule Total of All Transactions with this Payee/Payer for This Schedule Total of All Transactions with this Payee/Payer for This Schedule Total of All Transactions with this Payee/Payer for This Schedule Total of All Transactions with this Payee/Payer for This Schedule Total of All Transactions with this Payee/Payer for This Schedule Total of All Transactions with this Payee/Payer for This Schedule Total of All Transactions with this Payee/Payer for This Schedule Total of All Transactions with this Payee/Payer for This Schedule Total of All Transactions with this Payee/Payer for This Schedule Total of All Transactions with this Payee/Payer for This Schedule Total of All Transactions with this Payee/Payer for This Schedule Type or Classification Type or Classification Name and Address (A) UWW LU 977, REC. 4 Purpose Date (C) (C) (C) (C) (D) Amount (E) Total Interized Transactions with this Payee/Payer for This Schedule Total of All Transactions with this Payee/Payer for This Schedule Type or Classification (B) Total of All Transactions with this Payee/Payer for This Schedule Total of All Transactions with this Payee/Payer for This Schedule Total of All Transactions with this Payee/Payer for This Schedule Total of All Transactions with this Payee/Payer for This Schedule Total of All Transactions with this Payee/Payer for This Schedule Total of All Transactions with this Payee/Payer for This Schedule Total of All Transactions with this Payee/Payer for This Schedule Total of All Transactions with this Payee/Payer for This Schedule Total of All Transactions with this Payee/Payer for This Schedule Total of All Transactions with this Payee/Payer for This Schedule Total of All Transactions with this Payee/Payer for This Schedule Total of All Transactions with this Payee/Payer for This Schedule Total				\$
Name and Address	31	Total of All Transactions with this Payee/Pa	ayer for This Schedule	\$8,68
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Total of All Transactions with this Payee/Payer State				\$28,87
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Name and Address (A) LAW LU 975, REG. 28 1440 BELLEFONTAINE AVE LIMA 15804 Type or Classification (A) Name and Address (A) LOCAL UNION Name and Address (A) LAW LU 977, REG. 28 Purpose (D) Total of All Transactions with this Payee/Payer Total Non-temized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total Non-temized Transactions wit				
(A) UAW LU 975, REG, 2B 1440 BELLEFONTAINE AVE LIMA OH 15004 Type or Classification (B) LOCAL UNION Name and Address UAW LU 977, REG, 2B Purpose Total of All Transactions with this Payee/Payer for This Schedule 250 BRADNER AVENUE MARION Type or Classification (B) LOCAL UNION Name and Address UAW LU 977, REG, 2B Purpose Purpose Date COLOR UNION Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 997, REG, 4 Purpose Date COLOR UNION Name and Address (A) UAW LU 997, REG, 4 Purpose Date COLOR UNION Name and Address (A) UAW LU 997, REG, 4 Purpose Date COLOR UNION Name and Address (A) UBE INC COLOR UNION Name and Address (A) UBE INC COLOR UNION Name and Address (A) UBE INC COLOR UNION Name and Address (A) UBE INC COLOR UNION Name and Address (A) UBE INC COLOR UNION Name and Address (A) UBE INC COLOR UNION Name and Address (A) UBE INC COLOR UNION Name and Address (A) UBE INC COLOR UNION Name and Address (A) UNITED AIRLINES, INC. COLOR UNION Name and Address (B) COLOR UNION Name and Address (B) COLOR UNION Name and Address (B) COLOR UNION Name and Address (B) COLOR UNION Name and Address (B) COLOR UNION Name and Address (B) COLOR UNION Name and Address (B) COLOR UNION Name and Address (B) COLOR UNION Name and Address (C) CO				
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Type or Classification (B)				\$10,10 \$10.10
(B) LOCAL UNION Name and Address (A) LOWLU 1977, REG. 2B Purpose (C) (D) (E) (D) (D		Total of All Transactions with this Payee/Pa	ayer for this schedule	\$10,10
LICCAL UNION Name and Address (A) UAW LU 977, REG. 2B				
Name and Address (A) UAW LU 977, REG. 2B UAW LU 977, REG. 2B S20 BRADNER AVENUE MARION N REG. 2B Type or Classification (B) UAW LU 997, REG. 4 P O BOX 278 Name and Address (A) UAW LU 997, REG. 4 P O BOX 278 NEWTON N A Total Itemized Transactions with this Payee/Payer for This Schedule Type or Classification (B) COCAL UNION Name and Address (A) UAW LU 997, REG. 4 P O BOX 278 Total of All Transactions with this Payee/Payer for This Schedule Type or Classification (B) COCAL UNION Name and Address (A) UBE INC ORAWAY MI MEDICAL OR CORNAWAY MI MEDICAL	. ,			
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Tight Proper Classification (B) Name and Address (A) UAWALU 997, REG. 4 P O BOX 278 Total I fond I fall temized Transactions with this Payee/Payer for This Schedule Total Of All Transactions with this Payee/Payer for This Schedule Strong Proper Classification (B) Name and Address (A) UAWALU 997, REG. 4 P O BOX 278 Total I fond I fall temized Transactions with this Payee/Payer (C) Total I fall temized Transactions with this Payee/Payer (D) Total I fall temized Transactions with this Payee/Payer for This Schedule Strong Proper (C) Total I fall temized Transactions with this Payee/Payer for This Schedule Strong Proper (C) Total I fall temized Transactions with this Payee/Payer for This Schedule Total Non-Itemized Transactions with this Payee/Payer for This Schedule Strong Proper (C) Total I fall temized Transactions with this Payee/Payer for This Schedule Strong Proper (C) Total I fall temized Transactions with this Payee/Payer for This Schedule Strong Proper (C) Total I fall temized Transactions with this Payee/Payer for This Schedule Strong Proper (C) Total I fall temized Transactions with this Payee/Payer for This Schedule Total I fall temized Transactions with this Payee/Payer for This Schedule Total I fall transactions with this Payee/Payer for This Schedule Total I fall transactions with this Payee/Payer for This Schedule Total I fall transactions with this Payee/Payer for This Schedule Total I fall transactions with this Payee/Payer for This Schedule Strong Purpose Date Amount (C) Total I fall transactions with this Payee/Payer for This Schedule Total I fall temized Transactions with this Payee/Payer for This Schedule Strong Purpose Date Amount (C) Total I fall temized Transactions with this Payee/Payer for This Schedule Strong Purpose Date Amount (C) Total I fall transactions with this Payee/Payer for This Schedule Strong Purpose Date Amount (C) Total I fall temized Transactions with this Payee/Payer for This Schedule Strong Purpose Date Amount (C) Total I fall temi	FOO DEADNES WEST			
Iotal Itemized Transactions with this Payee/Payer State				\$15,12
Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule STATEMENT OF TOTAL OF All Transactions with this Payee/Payer for This Schedule STATEMENT OF TOTAL OF All Transactions with this Payee/Payer for This Schedule STATEMENT OF TOTAL OF All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule STATEMENT OF TOTAL OF All Transactions with this Payee/Payer for This Schedule STATEMENT OF TOTAL OF All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule STATEMENT OF TOTAL OF THIS SCHEDULE Amount (B) ACEROX CORP 304010499 Purpose Date Amount (C) Total of All Transactions with this Payee/Payer Total of A		Total Itemized Transactions with this Payee/P	ayer	\$15,12
Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 997, REG. 4 P O BOX 278 KEWTON IA MARCH M				\$2
B		Total of All Transactions with this Payee/Page	ayer for This Schedule	\$15,15
Name and Address (A)				
CA UAW LU 997, REG. 4	LOCAL UNION			
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Form LM-2 (Revised 2010)

FILE NUMBER: 000-149

SCHEDULE 20 - BENEFITS

Description	To Whom Paid	Amount
(A)	(B)	(C)
401(k)	Fidelity Investments	\$2,712,143
Sub Benefits Plan Office	OPEIU Sub Plan	\$139,597
VEBA	VEBA	\$10,178,000
Cash Balance	UAW Employees Cash Balance	\$16,000
PBGC Insurance	Pension Benefit Guarantee Corp	\$356,796
Pension Plan	UAW Employees Pension Plan	\$3,000,000
Legal Service Plan - Staff	UAW Staff Legal Service	\$209,000
Legal Service Plan - Office	UAW Employees Legal Service	\$49,000
Retirement for Local Union Officers	Former Local Union Officers	\$5,976
Staff Physicals	Individuals	\$585
Membership Dues	Indivduals	\$16,382
Moving	Individuals/Moving Companies	\$125,282
Resource/Referrals	Health Management Systems	\$6,960
Flu Shots	Visiting Nurse Home Support	\$2,184
Tuition	Individuals	\$33,637
Mass Transit Commuter Program	Individuals	\$1,647
Retiree Annual Bonus	Indivdiuals	\$33,520
Basic Benefit Health Insurance	Insurance Carriers	\$6,071,855
Insurance Major Medical	Blue Cross Blue Shield	\$3,447,628
Insurance Dental	Delta Dental	\$2,817,265
Insurance Vision	Blue Cross Blue Shield	\$215,055
Insurance Hearing	Blue Cross Blue Shield	\$50,154
Prescription Coverage	Blue Cross Blue Shield	\$4,133,958
Medicare Reimbursements	UAW Staff Retirement Plan	\$1,558,255
Medicare Reimbursments	UAW Employees Pension Plan	\$459,532
Insurance Employee Health Stop Loss Claim	Blue Cross Blue Shield	\$219,052
Insurance Reimbursments	Individuals	\$424,022
Insurance Miscellaneous	Insurance Carriers	\$502,111
Insurance Staff Autos	The McLaughlin Company	\$514,641
Insurance Staff Auto Deductible	The McLaughlin Company	\$654,694
Insurance Life	Insurance Carriers	\$1,688,895
Car Rental	Individuals	\$4,250
Workers Compensation	Insurance Carriers	\$372,687
Troubled Workers Retirement Payout	Individual	\$328,448
Total of all lines above (Total will be automatically entered i	n Item 55.)	\$40,349,211

Form LM-2 (Revised 2010)

69. ADDITIONAL INFORMATION SUMMARY

Item 71 Title: Secretary Treasurer is the Chief Financial Officer

Question 10: See detail below and Item 11. We adhere to the directions, methodology and format specified by the Secretary, and agreed by the UAW, in the course of the International Compliance Audit (I-CAP), which concluded late in 1994, with a closing letter dated on or about May 1, 1995. The following entities may meet the definition. Those marked by an "*" have independently audited financial statements, available on request. Those marked by "**" denote an audit by independent CPA underway, but not yet complete. Education a. Walter & May Reuther Family Education Center.* Educational and conference facility at Onaway, Michigan, Effective January 1, 2003, operated by UBE, Inc., see below, All real assets held by the Union Building Corp., see below. b. Pat Greathouse Education Center. Educational and conference facility at Ottawa, Illinois. The Center was built and run by the Locals and leadership in Region 4. It was originally incorporated July 20, 1949, as an Illinois nonprofit corporation, under title of "UAW-CIO Region 4 Union Center." The name was subsequently changed. It now holds the real property of this facility, whose value is included on this LM. Qualified under Section 501(c)(2) of the Code. EIN No. 36-2138521. The operating accounts of the facility are handled on a cash impressed basis, so are reflected on a consolidated basis. It is not wholly financed by the International Union. Grants Health & Safety a. Worker Health and Safety Training Grant, NIEHS ** National Institute of Environmental Health Sciences Superfund Health and Safety Training Grant c/o International Union, UAW 8000 East Jefferson Avenue Detroit, Michigan 48214-3963 Contact: Andy Comai Health & Safety Department Grant No. 5 U45 ES006180-20, Fiscal Year 8/1/11 through 7/31/12, Award \$743,876.00 Grant No. 5 U45 ES006180-21, Fiscal Year 8/1/12 through 7/31/13, Award \$743,876.00 Grant No. 5 U45 ES006180-22, Fiscal Year 8/1/13 through 7/31/14, Award \$601,607 EIN No. 38-2967597 b. O.S.H.A. Susan Harwood Training Grant Program c/o International Union, UAW Institutional Competency Building 8000 E. Jefferson Avenue Detroit, MI 48214-3963 Contact: Andy Comai Health & Safety Department Grant No. SH-22230-11-60-F-26, 10/1/11 through 9/30/12, Award \$186,999.00 Grant No. SH-23573-12-60-F-17, 10/1/12 through 9/30/13, Award \$181,389.00 Grant No. SH-22230-11-60-F-26, 10/1/13 through 9/30/14, Award \$181,389.00 EIN No. 91-2148129 c.Eastern Michigan University OSHA Institute c/o International Union, UAW 8000 E. Jefferson Ave Detroit, MI 48214 Contact: Andy Comai Health & Safety Department Fiscal Year 10/01/11 through 9/30/12, contractual Fiscal Year 10/01/12 through 9/30/13, contractual Fiscal Year 10/01/13 through 9/30/14, contractual EIN: 91-2162488 d. CET Grant, Michigan Department of Labor & Economic Development c/o International Union, UAW Health & Safety Education for Joint Committees in Small Facilities 8000 E. Jefferson Ave. Detroit, MI 48214 Contact: Andy Comai Health & Safety Department Grant No. MIOSHA-12-21, Fiscal Year 10/01/11 through 9/30/12, Award \$90,000.00 Grant No. MIOSHA-13-18, Fiscal Year 10/01/12 through 9/30/13, Award \$88,000.00 Grant No. MIOSHA-14-18, Fiscal Year 10/01/13 through 9/30/14, Award \$85,000.00 EIN: 38-3161896 Grants - Other a. State of Missouri Divisions of Workforce Development Liaison services between organized Labor groups and WIA Program providers funded by WIA Title I-B awarded to Region 5 Contact: Bruce Lee, President, UAW Labor Employment and Training Corp. (LETC) Grant No. 99-26-46-12, Grant Period 7/01/11 through 6/30/13, Award \$749,957 Grant No. 99-26-46-13, Grant Period 7/01/12 through 6/30/13, Award \$279,925 EIN No. 63-1811543 b. New York State Department of Labor, International Union, UAW, Region 9 New York Training Initiatives Contact: Paul Schuh, (716) 632-1540 Grant No. C060208, 3/15/07 through 3/31/2012, Award \$960,000.00 EIN No. 04-3728231 c. U. S. Department of Labor/ETA; United Auto Workers Region 9 for Local Union 824 Contact: Paul Schuh, (716) 632-1540 Grant No. EA 20641-10-60-A-36, 6/30/2010-6/29/2012, Award \$428,000.00 Union Building Corporation (UBC) * A non-profit Michigan corporation, incorporated December 17, 1947, to hold real property of the International Union. It is qualified under 501(c)(2) of the Code. Financed solely by contributions from the International Union. The International Union controls the Board of the corporation. See

Schedule of holdings, below. EIN No. 38-6111612 UBG, Inc. * A for-profit Michigan Corporation began operations in 1999, to operate the Black Lake Golf Club, and related facilities at Onaway, Michigan. Maintains its own accounts, and files own Form 1120, as a taxable corporation. CPA Audit Report for year ending December 31, 2013 is filed with this LM-2. EIN No. 38-3456104 UBE, Inc.* A for-profit Michigan Corporation was formed November 26, 2002, to operate the Walter and May Reuther UAW Family Education Center effective January 1, 2003. Maintains its own accounts, and files own Form 1120, as a taxable corporation. CPA Audit Report for year ending December 31, 2013, is filed with this LM-2. EIN No. 06-1663169 302 (c) (9) Committees The UAW participates in the administration and governance of the following labor-management cooperation committees. Each operates pursuant to 302 (c) (9), 29 U.S.C. 186 (c) (9), for the purposes described in that section. Each files its own Form 990, and maintains its own books and records. a. UAW-GM Center for Human Resources 200 Walker Street Detroit, Michigan 48207 b. UAW-Ford National Programs Center 151 West Jefferson Avenue P.O. Box 33009 Detroit, Michigan 48232-5009 c. UAW-Chrysler National Training Center 2211 East Jefferson Detroit, MI 48207

Question 11(a): Political & Community Action Segregated Federal Committees To comply with the Federal Election Campaign Act (FEC), 2 U.S.C. Sections 431, et seq., the UAW has established, under Article 12, Section 20 of the UAW Constitution, the following separate, segregated funds to handle voluntary contributions involving federal elections. Both are subject to Section 527 of the Code, and also file the required reports with the Federal Election Commission. a. UAW Voluntary Community Action Program (UAW V-CAP)** for the UAW members and their families. Reports filed: Federal Election Commission, 999 East Street, N.W., Public Documents Room, Washington, D.C. 20463, FEC No. C0000 2840. EIN No. 38-6303352 b. Committee for Good Government (CFGG)** for International Union Staff Reports filed: Federal Election Commission, 999 East Street, N.W., Public Documents Room, Washington, D.C. 20463, FEC No. C0000 2382. EIN No. 38-6077549 c. The UAW also established a separate segregated fund to make independent expenditures. This fund is subject to Section 527 of the Code, and also filed required reports with the Federal Election Commission. UAW Education Fund Reports filed: Federal Election Commission, 999 East Street, N.W. Public Documents Room, Washington, D.C. 20463, FEC No. C00528448. EIN No. 46-0906498

Question 11(b): Union Building Corporation (UBC) UBG, Inc UBE, Inc For full description, see question 10.

Question 12: Audit prepared by Clarence H. Johnson, P.C. C.P.A.

Question 13: The UAW received an insurance settlement for mold damage to a flood at a building in Hazelwood MO. \$3,014.50. The UAW received a payment from our landlord for water damage to the New York Office \$10,150.

Question 15: Recycled items: Computer Recyclers of Michigan 949 East Mandoline Avenue Madison Heights, MI 48071 15 19" Monitors 78 17" Monitors 13 desktops 2 laptops 31 printers 13 labelwriters 1 microphone 1 calculator 2 battery backups 16 phones & 4 systems 1 fax machine 2 NEC Sony Television misc keyboards, mice, power cables Items Donated: Salvation Army 1627 Fort Street Detroit, MI 48216 22 All Steel File Cabinet 4 Drawer lateral file 1 chair 1 end table Wertz Warriors/ Special Olympics PO Box 1132 Mount Clemens, MI 48046 11 metal & Vinyl chairs 4 drawer file cabinets 4 metal tables 2 metal cabinets 5 metal bookcase

Schedule 1, Row1:
Schedule 1, Row2:
Schedule 1, Row3:
Schedule 1, Row4:
Schedule 1, Row5:
Schedule 1, Row6:
Schedule 1, Row7:
Schedule 1, Row8:
Schedule 1, Row9:
Schedule 1, Row10:

Schedule 1. Row11:

Schedule 2, Row1::Amount in Column (D)2 represents rebates that were due to the local union but were applied to the loan rather than being paid to the local.

Schedule 2, Row2::Amount in Column (D) 2 represents rebates that were due to the local union but were applied to the loan rather than being paid to the local.

Schedule 2, Row3::Amount in Column (D) 2 represents rebates that were due to the local union but were applied to the loan rather than being paid to the local.

Schedule 2, Row4::Amount in Column (D) 2 represents rebates that were due to the local union but were applied to the loan rather than being paid to the local.

Schedule 2, Row5::Amount in Column (D) 2 represents rebates that were due to the local union but were applied to the loan rather than being paid to the local.

Schedule 2, Row6::Amount in Column (D) 2 represents rebates that were due to the local union but were applied to the loan rather than being paid to the local.

Schedule 2, Row7::Amount in Column (D) 2 represents rebates that were due to the local union but were applied to the loan rather than being paid to the local.

Schedule 2, Row8::

Schedule 2, Row9::Amount in Column (D) 2 represents rebates that were due to the local union but were applied to the loan rather than being paid to the local.

Schedule 2, Row10::

Schedule 2, Row11::

Schedule 2, Row12::Amount in Column (D) 2 represents rebates that were due to the local union but were applied to the loan rather than being paid to the local.

Schedule 2, Row13::Amount in Column (D) 2 represents rebates that were due to the local union but were applied to the loan rather than being paid to the local.

Schedule 2, Row14::

Schedule 2. Row15::

Schedule 2, Row16::

Schedule 2, Row17::

Schedule 2, Row18:

Schedule 2, Row19::

Schedule 2, Row20::

Schedule 2, Row21::

Schedule 2, Row23:: Schedule 2, Row22::

Schedule 2, Row24::

Schedule 2, Row25::

Schedule 2, Row26::

Schedule 2, Row27::

Schedule 2,Total Value Discrepancy:Local 212, Region 1 - During 2013 an agreement was made to extend a loan to Local 212 for \$397,447 to cover delinquent per capita tax payments owed to the International. Proceeds from the loan were not sent to Local 212, but rather were immediately applied to satisfy the outstanding per capita tax payments. The agreement further provided that the Local's monthly rebate payments would be applied to the outstanding balance of the loan. The outstanding loan receivable at the end of the period represents the initial amount loaned of \$397,447 less the rebates applied against the loan of \$397,444. No cash was exchanged in this transaction. At 12/31/2013 the balance was \$0. Local 492, Region 5- During 2013 an agreement was made to extend a loan to Local 492 for \$12,103 to cover delinquent per capita tax payments owed to the International of \$8,085 and issue a check for \$4,018 to the Region 5 Cap Council for delinquent fees. The loan is composed of 2 pieces: \$8,085 of the loan was not sent to Local 492, but rather was immediately applied to satisfy the outstanding per capita tax payments, and the remaining amount of the loan, \$4,018 was forwarded to the Region 5 Cap Council. The agreement further provided that the Local's monthly rebate payments would be applied to the outstanding balance of the loan. The outstanding loan receivable at the end of the period represents the initial amount loaned of \$12,103 less the rebates applied against the loan of \$306. The only cash exchanged was the check to Region 5 Cap Council for \$4,018. Local 51 has a mortgage with the UAW. Non-

Cash increase in loan, due to accrued interest charged due to late payments. Local 952 During 2013 the International Union sold a building located in Tulsa OK (former Local 1093). The sale of the building and related cash proceeds are reported on

Schedule 3. As part of the sale, the International agreed to accept a note receivable for \$100,000. Local 952 has made cash payments of \$7,708. Making it to the Finish Line - Non-

Cash increase in loan, due to accrued interest charged due to late payments. Bethel Deliverance - Non-

Cash increase in loan, due to accrued interest charged due to late payments.

Schedule 9, Row1:

Schedule 9, Row2:

Schedule 9, Row3:

Schedule 9, Row4:

Schedule 13, Row1:Regular Members

Schedule 13, Row1:

General Information: The attached LM-2, with accompanying schedules and attachments was prepared by the UAW Accounting Department, and the firm of Clarence H. Johnson, P.C., C.P.A., based on the books, records and accounts of the International Union, UAW, maintained by its Accounting Department.

Schedule 4: During 2013 property reverted to the UAW from closed local unions. These represent non-cash changes in fixed assets totaling \$ \$785,000

Schedule 10, Line 3 Due to Local Unions: Under Article 16, Section 11 of the International Constitution, the Strike Assistance Fund pays a once a year additional (13th check) rebate to the locals, and the

General Fund, to reflect any months in the prior year in which the cash expenditures from the Strike Assistance Fund(for actual strike benefits) were less than five percent of the dues income for that month. This rebate to the locals is shown on

Schedule 10, Line 3. The rebate to the

General fund is \$2,553,911 Both are payable in 2014. Form LM-2 (Revised 2010)

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